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	529900JI1GG6F7RKVI53	19-oct-22	FR0000120321	-	0,0000	-
L'Oréal SA	529900JI1GG6F7RKVI53	20-oct-22	FR0000120321	23 489	325,8645	XPAR
L'Oréal SA	529900JI1GG6F7RKVI53	21-oct-22	FR0000120321	95 084	312,8742	XPAR
L'Oréal SA	529900JI1GG6F7RKVI53	21-oct-22	FR0000120321	46 430	312,8520	CEUX
L'Oréal SA	529900JI1GG6F7RKVI53	21-oct-22	FR0000120321	8 441	312,8374	AQEU
L'Oréal SA	529900JI1GG6F7RKVI53	21-oct-22	FR0000120321	6 614	312,7957	TQEX
L'Oréal SA	529900JI1GG6F7RKVI53	24-oct-22	FR0000120321	54 006	314,9151	XPAR
L'Oréal SA	529900JI1GG6F7RKVI53	24-oct-22	FR0000120321	28 559	314,9321	CEUX
L'Oréal SA	529900JI1GG6F7RKVI53	24-oct-22	FR0000120321	6 776	315,1444	AQEU
L'Oréal SA	529900JI1GG6F7RKVI53	24-oct-22	FR0000120321	6 471	315,1998	TQEX
L'Oréal SA	529900JI1GG6F7RKVI53	25-oct-22	FR0000120321	53 703	312,8447	XPAR
L'Oréal SA	529900JI1GG6F7RKVI53	25-oct-22	FR0000120321	27 181	312,7584	CEUX
L'Oréal SA	529900JI1GG6F7RKVI53	25-oct-22	FR0000120321	5 967	313,2552	AQEU
L'Oréal SA	529900JI1GG6F7RKVI53	25-oct-22	FR0000120321	5 533	313,3625	TQEX

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:11:50*	FR0000120321	*326,00*	*EUR*	*10*	*XPAR*	*71548209703815700*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:11:50*	FR0000120321	*326,00*	*EUR*	*4*	*XPAR*	*71548209703815700*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:15:20*	FR0000120321	*326,00*	*EUR*	*70*	*XPAR*	*71548209703815800*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:15:20*	FR0000120321	*326,00*	*EUR*	*123*	*XPAR*	*71548209703815800*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:15:20*	FR0000120321	*326,00*	*EUR*	*102*	*XPAR*	*71548209703815800*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:15:20*	FR0000120321	*326,00*	*EUR*	*7*	*XPAR*	*71548209703815800*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:15:20*	FR0000120321	*326,00*	*EUR*	*5*	*XPAR*	*71548209703815800*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:15:20*	FR0000120321	*326,00*	*EUR*	*31*	*XPAR*	*71548209703815800*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:15:20*	FR0000120321	*326,00*	*EUR*	*27*	*XPAR*	*71548209703815800*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:15:20*	FR0000120321	*326,00*	*EUR*	*63*	*XPAR*	*71548209703815800*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:15:20*	FR0000120321	*326,00*	*EUR*	*20*	*XPAR*	*71548209703815800*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:15:20*	FR0000120321	*326,00*	*EUR*	*17*	*XPAR*	*71548209703815800*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:15:20*	FR0000120321	*326,00*	*EUR*	*19*	*XPAR*	*71548209703815800*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:15:20*	FR0000120321	*326,00*	*EUR*	*19*	*XPAR*	*71548209703815800*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:15:26*	FR0000120321	*326,00*	*EUR*	*12*	*XPAR*	*71548209703815800*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:15:26*	FR0000120321	*326,00*	*EUR*	*19*	*XPAR*	*71548209703815800*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:15:30*	FR0000120321	*326,00*	*EUR*	*20*	*XPAR*	*71548209703815800*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:15:31*	FR0000120321	*326,00*	*EUR*	*20*	*XPAR*	*71548209703815800*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:16:29*	FR0000120321	*326,00*	*EUR*	*21*	*XPAR*	*71548209703815800*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:16:29*	FR0000120321	*326,00*	*EUR*	*47*	*XPAR*	*71548209703815800*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:16:29*	FR0000120321	*326,00*	*EUR*	*89*	*XPAR*	*71548209703815800*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:16:29*	FR0000120321	*326,00*	*EUR*	*63*	*XPAR*	*71548209703815800*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:16:29*	FR0000120321	*326,00*	*EUR*	*19*	*XPAR*	*71548209703815800*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:12*	FR0000120321	*326,00*	*EUR*	*55*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:12*	FR0000120321	*326,00*	*EUR*	*62*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:12*	FR0000120321	*326,00*	*EUR*	*13*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:12*	FR0000120321	*326,00*	*EUR*	*19*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:12*	FR0000120321	*326,00*	*EUR*	*19*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:13*	FR0000120321	*326,00*	*EUR*	*25*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:13*	FR0000120321	*326,00*	*EUR*	*50*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:22*	FR0000120321	*325,95*	*EUR*	*74*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:22*	FR0000120321	*325,95*	*EUR*	*5*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:32*	FR0000120321	*326,00*	*EUR*	*12*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:33*	FR0000120321	*326,00*	*EUR*	*14*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:33*	FR0000120321	*325,95*	*EUR*	*63*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:33*	FR0000120321	*325,95*	*EUR*	*16*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:33*	FR0000120321	*325,90*	*EUR*	*62*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:34*	FR0000120321	*325,90*	*EUR*	*17*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:34*	FR0000120321	*325,90*	*EUR*	*17*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:35*	FR0000120321	*325,85*	*EUR*	*20*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:35*	FR0000120321	*325,85*	*EUR*	*17*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:35*	FR0000120321	*325,85*	*EUR*	*17*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:36*	FR0000120321	*325,85*	*EUR*	*10*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:36*	FR0000120321	*325,85*	*EUR*	*20*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:36*	FR0000120321	*325,80*	*EUR*	*85*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:37*	FR0000120321	*325,80*	*EUR*	*20*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:37*	FR0000120321	*325,80*	*EUR*	*17*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:37*	FR0000120321	*325,80*	*EUR*	*17*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:38*	FR0000120321	*325,80*	*EUR*	*61*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:39*	FR0000120321	*325,75*	*EUR*	*1*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:39*	FR0000120321	*325,75*	*EUR*	*17*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:40*	FR0000120321	*325,75*	*EUR*	*4*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:40*	FR0000120321	*325,70*	*EUR*	*61*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:41*	FR0000120321	*325,70*	*EUR*	*17*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:41*	FR0000120321	*325,70*	*EUR*	*17*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:42*	FR0000120321	*325,70*	*EUR*	*23*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:42*	FR0000120321	*325,70*	*EUR*	*44*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:43*	FR0000120321	*325,70*	*EUR*	*61*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:43*	FR0000120321	*325,70*	*EUR*	*6*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:44*	FR0000120321	*325,70*	*EUR*	*17*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:45*	FR0000120321	*325,70*	*EUR*	*47*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:52*	FR0000120321	*325,70*	*EUR*	*10*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:52*	FR0000120321	*325,70*	*EUR*	*16*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:52*	FR0000120321	*325,70*	*EUR*	*34*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:52*	FR0000120321	*325,70*	*EUR*	*61*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:52*	FR0000120321	*325,70*	*EUR*	*5*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:53*	FR0000120321	*325,65*	*EUR*	*20*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:54*	FR0000120321	*325,65*	*EUR*	*20*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:54*	FR0000120321	*325,60*	*EUR*	*10*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:54*	FR0000120321	*325,60*	*EUR*	*51*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:55*	FR0000120321	*325,60*	*EUR*	*20*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:55*	FR0000120321	*325,60*	*EUR*	*17*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:55*	FR0000120321	*325,60*	*EUR*	*17*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:55*	FR0000120321	*325,60*	*EUR*	*19*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:55*	FR0000120321	*325,60*	*EUR*	*5*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:56*	FR0000120321	*325,60*	*EUR*	*20*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:56*	FR0000120321	*325,60*	*EUR*	*17*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:56*	FR0000120321	*325,60*	*EUR*	*17*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:20:56*	FR0000120321	*325,60*	*EUR*	*19*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:21:12*	FR0000120321	*325,70*	*EUR*	*7*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:21:14*	FR0000120321	*325,70*	*EUR*	*48*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:21:14*	FR0000120321	*325,70*	*EUR*	*11*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:21:28*	FR0000120321	*325,75*	*EUR*	*73*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:21:28*	FR0000120321	*325,70*	*EUR*	*9*	*XPAR*	*71548209703815900*0	*Annulation*
L'Oréal SA	529900JI1GG6F7RKVI53			*10/20/2022 09:21:31*	FR0000120321	*325,75*	*EUR*	*1*	*XPAR*	*71548209703815900*0	*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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:23:30	FR0000120321	326,00	EUR	20	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:23:30	FR0000120321	326,00	EUR	41	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:23:30	FR0000120321	326,00	EUR	60	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:23:30	FR0000120321	326,00	EUR	7	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:23:30	FR0000120321	326,00	EUR	128	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:23:30	FR0000120321	326,00	EUR	102	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:23:31	FR0000120321	326,00	EUR	2	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:23:31	FR0000120321	326,00	EUR	20	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:23:31	FR0000120321	326,00	EUR	17	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:23:31	FR0000120321	326,00	EUR	5	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:23:31	FR0000120321	326,00	EUR	17	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:23:32	FR0000120321	326,00	EUR	2	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:23:40	FR0000120321	326,00	EUR	16	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:12	FR0000120321	326,00	EUR	40	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:12	FR0000120321	326,00	EUR	20	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:13	FR0000120321	326,00	EUR	20	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:13	FR0000120321	326,00	EUR	20	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:14	FR0000120321	326,00	EUR	40	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:14	FR0000120321	326,00	EUR	90	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:14	FR0000120321	326,00	EUR	40	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:14	FR0000120321	326,00	EUR	18	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:15	FR0000120321	326,00	EUR	20	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:15	FR0000120321	326,00	EUR	17	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:15	FR0000120321	326,00	EUR	19	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:15	FR0000120321	326,00	EUR	19	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:15	FR0000120321	326,00	EUR	5	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:16	FR0000120321	326,00	EUR	20	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:16	FR0000120321	326,00	EUR	9	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:16	FR0000120321	326,00	EUR	10	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:17	FR0000120321	326,00	EUR	11	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:17	FR0000120321	326,00	EUR	20	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:20	FR0000120321	326,00	EUR	20	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:20	FR0000120321	326,00	EUR	20	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:21	FR0000120321	326,00	EUR	20	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:22	FR0000120321	325,95	EUR	66	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:26	FR0000120321	325,95	EUR	90	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:27	FR0000120321	325,95	EUR	72	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:39	FR0000120321	325,95	EUR	78	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:40	FR0000120321	325,95	EUR	40	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:41	FR0000120321	325,95	EUR	40	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:41	FR0000120321	325,95	EUR	4	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:41	FR0000120321	325,95	EUR	18	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:42	FR0000120321	325,95	EUR	20	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:42	FR0000120321	325,95	EUR	20	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:42	FR0000120321	325,95	EUR	19	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:43	FR0000120321	325,95	EUR	7	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:43	FR0000120321	325,95	EUR	33	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:44	FR0000120321	325,95	EUR	20	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:44	FR0000120321	325,95	EUR	56	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:45	FR0000120321	325,95	EUR	20	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:45	FR0000120321	325,95	EUR	20	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:45	FR0000120321	325,95	EUR	20	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:50	FR0000120321	325,95	EUR	6	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:50	FR0000120321	325,95	EUR	65	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:24:57	FR0000120321	325,95	EUR	90	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:25:12	FR0000120321	326,00	EUR	65	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:25:12	FR0000120321	326,00	EUR	60	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:25:12	FR0000120321	326,00	EUR	84	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:25:12	FR0000120321	326,00	EUR	16	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:25:12	FR0000120321	326,00	EUR	1	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:25:12	FR0000120321	326,00	EUR	3	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:25:13	FR0000120321	326,00	EUR	8	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:25:13	FR0000120321	326,00	EUR	2	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:25:14	FR0000120321	326,00	EUR	6	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:25:19	FR0000120321	325,95	EUR	78	XPAR	71548209703816000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:26:52	FR0000120321	326,00	EUR	18	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:26:52	FR0000120321	326,00	EUR	3	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:26:53	FR0000120321	326,00	EUR	18	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:26:54	FR0000120321	326,00	EUR	20	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:28:57	FR0000120321	326,00	EUR	59	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:28:57	FR0000120321	326,00	EUR	59	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:28:57	FR0000120321	326,00	EUR	18	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:28:57	FR0000120321	326,00	EUR	11	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:28:57	FR0000120321	326,00	EUR	185	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:28:58	FR0000120321	325,95	EUR	20	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:28:58	FR0000120321	325,95	EUR	5	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:28:58	FR0000120321	325,95	EUR	17	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:28:59	FR0000120321	325,95	EUR	20	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:29:00	FR0000120321	325,95	EUR	16	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:29:00	FR0000120321	325,95	EUR	43	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:29:01	FR0000120321	325,95	EUR	19	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:29:05	FR0000120321	325,95	EUR	64	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:29:05	FR0000120321	325,90	EUR	20	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:29:05	FR0000120321	325,90	EUR	39	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:29:26	FR0000120321	325,90	EUR	45	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:29:26	FR0000120321	325,90	EUR	20	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:29:26	FR0000120321	325,90	EUR	83	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:29:37	FR0000120321	325,85	EUR	20	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:29:37	FR0000120321	325,85	EUR	39	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:29:37	FR0000120321	325,80	EUR	65	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:29:38	FR0000120321	325,80	EUR	5	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:29:58	FR0000120321	326,00	EUR	19	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:29:58	FR0000120321	326,00	EUR	20	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:29:58	FR0000120321	326,00	EUR	44	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:30:20	FR0000120321	326,00	EUR	18	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:30:20	FR0000120321	326,00	EUR	47	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:30:21	FR0000120321	326,00	EUR	5	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:30:30	FR0000120321	326,00	EUR	17	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:30:30	FR0000120321	326,00	EUR	17	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:30:30	FR0000120321	326,00	EUR	20	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:30:30	FR0000120321	326,00	EUR	20	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:30:30	FR0000120321	326,00	EUR	5	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:30:30	FR0000120321	326,00	EUR	9	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:30:39	FR0000120321	325,95	EUR	76	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:30:39	FR0000120321	325,90	EUR	56	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:30:39	FR0000120321	325,90	EUR	9	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:31:04	FR0000120321	326,00	EUR	20	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:31:04	FR0000120321	326,00	EUR	17	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:31:04	FR0000120321	326,00	EUR	17	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:31:04	FR0000120321	326,00	EUR	19	XPAR	71548209703816100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:31:04	FR0000120321	326,00	EUR	20	XPAR	71548209703816100	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:31:04	FR0000120321	326,00	EUR	34	XPAR	71548209703816100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:31:04	FR0000120321	326,00	EUR	5	XPAR	71548209703816100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:31:04	FR0000120321	326,00	EUR	2	XPAR	71548209703816100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:31:04	FR0000120321	326,00	EUR	11	XPAR	71548209703816100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:31:28	FR0000120321	325,95	EUR	3	XPAR	71548209703816100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:31:46	FR0000120321	325,95	EUR	23	XPAR	71548209703816100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:32:04	FR0000120321	326,00	EUR	8	XPAR	71548209703816100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:32:04	FR0000120321	326,00	EUR	67	XPAR	71548209703816100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:32:04	FR0000120321	325,95	EUR	67	XPAR	71548209703816100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:32:04	FR0000120321	325,90	EUR	58	XPAR	71548209703816100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:32:21	FR0000120321	325,95	EUR	58	XPAR	71548209703816100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:32:55	FR0000120321	326,00	EUR	58	XPAR	71548209703816200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:32:55	FR0000120321	326,00	EUR	64	XPAR	71548209703816200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:32:55	FR0000120321	326,00	EUR	59	XPAR	71548209703816200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:32:56	FR0000120321	326,00	EUR	50	XPAR	71548209703816200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:32:56	FR0000120321	326,00	EUR	5	XPAR	71548209703816200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:32:56	FR0000120321	326,00	EUR	171	XPAR	71548209703816200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:32:58	FR0000120321	325,90	EUR	70	XPAR	71548209703816200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:33:14	FR0000120321	325,90	EUR	50	XPAR	71548209703816200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:33:29	FR0000120321	326,00	EUR	20	XPAR	71548209703816200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:33:29	FR0000120321	326,00	EUR	38	XPAR	71548209703816200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:33:30	FR0000120321	326,00	EUR	20	XPAR	71548209703816200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:33:30	FR0000120321	326,00	EUR	17	XPAR	71548209703816200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:33:30	FR0000120321	326,00	EUR	17	XPAR	71548209703816200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:52:35	FR0000120321	326,00	EUR	56	XPAR	74283574731395000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:52:35	FR0000120321	326,00	EUR	70	XPAR	74283574731395000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:52:35	FR0000120321	326,00	EUR	58	XPAR	74283574731395000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:52:35	FR0000120321	326,00	EUR	25	XPAR	74283574731395000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:52:35	FR0000120321	326,00	EUR	39	XPAR	74283574731395000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:52:35	FR0000120321	326,00	EUR	111	XPAR	74283574731395000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:52:41	FR0000120321	326,00	EUR	20	XPAR	74283574731395000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:52:49	FR0000120321	325,95	EUR	80	XPAR	74283574731395000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:53:34	FR0000120321	326,00	EUR	65	XPAR	74283574731395000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:53:34	FR0000120321	326,00	EUR	58	XPAR	74283574731395000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:53:34	FR0000120321	326,00	EUR	82	XPAR	74283574731395000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:53:34	FR0000120321	326,00	EUR	139	XPAR	74283574731395000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:53:34	FR0000120321	326,00	EUR	29	XPAR	74283574731395000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:53:36	FR0000120321	326,00	EUR	58	XPAR	74283574731395000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:53:39	FR0000120321	326,00	EUR	29	XPAR	74283574731395000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:53:40	FR0000120321	326,00	EUR	20	XPAR	74283574731395000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:53:40	FR0000120321	326,00	EUR	20	XPAR	74283574731395000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:53:40	FR0000120321	326,00	EUR	9	XPAR	74283574731395000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:54:57	FR0000120321	326,00	EUR	19	XPAR	74283574731395100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:54:57	FR0000120321	326,00	EUR	58	XPAR	74283574731395100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:54:57	FR0000120321	326,00	EUR	39	XPAR	74283574731395100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:54:57	FR0000120321	326,00	EUR	137	XPAR	74283574731395100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:54:57	FR0000120321	326,00	EUR	58	XPAR	74283574731395100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:08	FR0000120321	326,00	EUR	1	XPAR	74283574731395100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:08	FR0000120321	326,00	EUR	20	XPAR	74283574731395100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:08	FR0000120321	326,00	EUR	17	XPAR	74283574731395100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:09	FR0000120321	326,00	EUR	2	XPAR	74283574731395100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:09	FR0000120321	325,95	EUR	87	XPAR	74283574731395100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:11	FR0000120321	325,95	EUR	20	XPAR	74283574731395100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:12	FR0000120321	325,95	EUR	58	XPAR	74283574731395100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:24	FR0000120321	326,00	EUR	22	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:24	FR0000120321	326,00	EUR	58	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:24	FR0000120321	326,00	EUR	53	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:24	FR0000120321	326,00	EUR	38	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:25	FR0000120321	326,00	EUR	15	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:31	FR0000120321	325,95	EUR	20	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:31	FR0000120321	325,95	EUR	55	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:32	FR0000120321	325,95	EUR	20	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:32	FR0000120321	325,95	EUR	17	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:32	FR0000120321	325,95	EUR	17	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:32	FR0000120321	325,95	EUR	4	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:32	FR0000120321	325,95	EUR	5	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:33	FR0000120321	325,95	EUR	17	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:33	FR0000120321	325,95	EUR	17	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:33	FR0000120321	325,95	EUR	17	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:33	FR0000120321	325,95	EUR	20	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:33	FR0000120321	325,95	EUR	5	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:33	FR0000120321	325,90	EUR	2	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:33	FR0000120321	325,90	EUR	56	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:34	FR0000120321	325,90	EUR	13	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:34	FR0000120321	325,90	EUR	1	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:35	FR0000120321	325,90	EUR	50	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:40	FR0000120321	325,90	EUR	74	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:40	FR0000120321	325,90	EUR	5	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:40	FR0000120321	325,90	EUR	8	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:41	FR0000120321	325,90	EUR	70	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:42	FR0000120321	325,90	EUR	4	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:43	FR0000120321	325,90	EUR	1	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:43	FR0000120321	325,90	EUR	47	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:48	FR0000120321	325,90	EUR	22	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:55:48	FR0000120321	325,90	EUR	40	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:01	FR0000120321	326,00	EUR	8	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:13	FR0000120321	326,00	EUR	1	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:13	FR0000120321	326,00	EUR	76	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:13	FR0000120321	325,90	EUR	93	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:23	FR0000120321	325,95	EUR	20	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:24	FR0000120321	325,95	EUR	2	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:24	FR0000120321	325,95	EUR	5	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:25	FR0000120321	325,95	EUR	5	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:25	FR0000120321	325,95	EUR	20	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:25	FR0000120321	325,95	EUR	17	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:26	FR0000120321	325,95	EUR	5	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:27	FR0000120321	325,95	EUR	77	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:28	FR0000120321	325,95	EUR	17	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:29	FR0000120321	325,95	EUR	5	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:30	FR0000120321	325,95	EUR	5	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:30	FR0000120321	325,95	EUR	17	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:30	FR0000120321	325,95	EUR	17	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:30	FR0000120321	325,90	EUR	29	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:30	FR0000120321	325,90	EUR	36	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:31	FR0000120321	325,90	EUR	25	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:31	FR0000120321	325,90	EUR	17	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:31	FR0000120321	325,90	EUR	17	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:31	FR0000120321	325,90	EUR	10	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:31	FR0000120321	325,90	EUR	5	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:31	FR0000120321	325,90	EUR	20	XPAR	74283574731395200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:31	FR0000120321	325,85	EUR	64	XPAR	74283574731395200O	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:32	FR0000120321	325,85	EUR	34	XPAR	74283574731952000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:32	FR0000120321	325,85	EUR	31	XPAR	74283574731952000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:33	FR0000120321	325,85	EUR	20	XPAR	74283574731952000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:33	FR0000120321	325,85	EUR	20	XPAR	74283574731952000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:34	FR0000120321	325,85	EUR	20	XPAR	74283574731952000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:35	FR0000120321	325,85	EUR	1	XPAR	74283574731952000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:36	FR0000120321	325,85	EUR	83	XPAR	74283574731952000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:37	FR0000120321	325,85	EUR	59	XPAR	74283574731952000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:38	FR0000120321	325,85	EUR	12	XPAR	74283574731952000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:39	FR0000120321	325,85	EUR	8	XPAR	74283574731952000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:39	FR0000120321	325,85	EUR	81	XPAR	74283574731952000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:40	FR0000120321	325,85	EUR	1	XPAR	74283574731952000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:40	FR0000120321	325,85	EUR	4	XPAR	74283574731952000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:41	FR0000120321	325,85	EUR	71	XPAR	74283574731952000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:42	FR0000120321	325,85	EUR	21	XPAR	74283574731952000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:42	FR0000120321	325,85	EUR	28	XPAR	74283574731952000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:49	FR0000120321	325,85	EUR	59	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:49	FR0000120321	325,85	EUR	65	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:50	FR0000120321	325,85	EUR	20	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:50	FR0000120321	325,85	EUR	17	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:50	FR0000120321	325,85	EUR	17	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:50	FR0000120321	325,85	EUR	5	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:50	FR0000120321	325,85	EUR	19	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:53	FR0000120321	325,80	EUR	67	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:53	FR0000120321	325,80	EUR	10	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:56:58	FR0000120321	325,80	EUR	27	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:00	FR0000120321	325,80	EUR	32	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:00	FR0000120321	325,80	EUR	51	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:01	FR0000120321	325,80	EUR	59	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:04	FR0000120321	325,80	EUR	24	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:04	FR0000120321	325,80	EUR	41	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:11	FR0000120321	325,85	EUR	95	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:14	FR0000120321	325,85	EUR	20	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:25	FR0000120321	325,85	EUR	20	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:25	FR0000120321	325,85	EUR	20	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:25	FR0000120321	325,85	EUR	36	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:25	FR0000120321	325,85	EUR	15	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:29	FR0000120321	325,85	EUR	72	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:33	FR0000120321	325,85	EUR	47	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:33	FR0000120321	325,85	EUR	20	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:33	FR0000120321	325,85	EUR	17	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:34	FR0000120321	325,85	EUR	7	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:35	FR0000120321	325,85	EUR	20	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:36	FR0000120321	325,85	EUR	60	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:47	FR0000120321	325,85	EUR	66	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:50	FR0000120321	325,85	EUR	65	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:50	FR0000120321	325,85	EUR	19	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:51	FR0000120321	325,85	EUR	20	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:52	FR0000120321	325,85	EUR	72	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:54	FR0000120321	325,85	EUR	90	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:57:54	FR0000120321	325,80	EUR	60	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:15	FR0000120321	325,80	EUR	60	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:15	FR0000120321	325,80	EUR	18	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:15	FR0000120321	325,80	EUR	2	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:15	FR0000120321	325,80	EUR	10	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:16	FR0000120321	325,80	EUR	5	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:16	FR0000120321	325,80	EUR	20	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:16	FR0000120321	325,80	EUR	17	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:16	FR0000120321	325,80	EUR	17	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:17	FR0000120321	325,80	EUR	4	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:18	FR0000120321	325,80	EUR	1	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:19	FR0000120321	325,80	EUR	60	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:19	FR0000120321	325,75	EUR	11	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:19	FR0000120321	325,75	EUR	37	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:22	FR0000120321	325,75	EUR	13	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:22	FR0000120321	325,75	EUR	20	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:22	FR0000120321	325,75	EUR	10	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:22	FR0000120321	325,75	EUR	23	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:22	FR0000120321	325,70	EUR	66	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:23	FR0000120321	325,65	EUR	12	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:23	FR0000120321	325,65	EUR	60	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:23	FR0000120321	325,65	EUR	54	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:31	FR0000120321	325,70	EUR	1	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:32	FR0000120321	325,70	EUR	78	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:33	FR0000120321	325,70	EUR	1	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:33	FR0000120321	325,70	EUR	20	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:33	FR0000120321	325,65	EUR	51	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:33	FR0000120321	325,65	EUR	21	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:34	FR0000120321	325,65	EUR	20	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:47	FR0000120321	325,85	EUR	1	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:48	FR0000120321	325,85	EUR	33	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:48	FR0000120321	325,85	EUR	17	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:48	FR0000120321	325,85	EUR	5	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:48	FR0000120321	325,80	EUR	84	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:49	FR0000120321	325,80	EUR	25	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:49	FR0000120321	325,80	EUR	12	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:49	FR0000120321	325,80	EUR	5	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:50	FR0000120321	325,80	EUR	61	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:50	FR0000120321	325,80	EUR	1	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:51	FR0000120321	325,80	EUR	14	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:51	FR0000120321	325,80	EUR	25	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:51	FR0000120321	325,80	EUR	17	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:52	FR0000120321	325,80	EUR	31	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:53	FR0000120321	325,80	EUR	35	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:53	FR0000120321	325,80	EUR	15	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:53	FR0000120321	325,80	EUR	15	XPAR	74283574731953000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:55	FR0000120321	325,80	EUR	85	XPAR	74283574731954000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:55	FR0000120321	325,80	EUR	5	XPAR	74283574731954000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:56	FR0000120321	325,80	EUR	15	XPAR	74283574731954000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:56	FR0000120321	325,80	EUR	25	XPAR	74283574731954000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:57	FR0000120321	325,80	EUR	4	XPAR	74283574731954000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:58	FR0000120321	325,80	EUR	86	XPAR	74283574731954000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:58:59	FR0000120321	325,80	EUR	20	XPAR	74283574731954000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:59:01	FR0000120321	325,80	EUR	20	XPAR	74283574731954000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:59:01	FR0000120321	325,80	EUR	64	XPAR	74283574731954000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:59:07	FR0000120321	325,80	EUR	3	XPAR	74283574731954000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:59:17	FR0000120321	325,80	EUR	82	XPAR	74283574731954000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:59:20	FR0000120321	325,95	EUR	84	XPAR	74283574731954000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:59:21	FR0000120321	325,95	EUR	2	XPAR	74283574731954000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 09:59:21	FR0000120321	325,95	EUR	72	XPAR	74283574731954000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:04:42	FR0000120321	326,00	EUR	17	XPAR	74283574731974000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:04:42	FR0000120321	326,00	EUR	45	XPAR	742835747313974000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:04:42	FR0000120321	326,00	EUR	19	XPAR	742835747313974000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:04:42	FR0000120321	326,00	EUR	44	XPAR	742835747313974000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:04:42	FR0000120321	326,00	EUR	68	XPAR	742835747313974000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:09:49	FR0000120321	325,95	EUR	20	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:09:51	FR0000120321	326,00	EUR	20	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:09:52	FR0000120321	326,00	EUR	20	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:09:52	FR0000120321	326,00	EUR	20	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:09:55	FR0000120321	326,00	EUR	20	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:09:56	FR0000120321	326,00	EUR	45	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:09:57	FR0000120321	326,00	EUR	20	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:09:57	FR0000120321	326,00	EUR	17	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:14	FR0000120321	326,00	EUR	60	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:14	FR0000120321	326,00	EUR	65	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:14	FR0000120321	326,00	EUR	59	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:17	FR0000120321	325,95	EUR	65	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:21	FR0000120321	325,95	EUR	33	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:21	FR0000120321	325,95	EUR	32	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:22	FR0000120321	325,95	EUR	20	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:22	FR0000120321	325,95	EUR	4	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:23	FR0000120321	325,95	EUR	20	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:23	FR0000120321	325,95	EUR	7	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:23	FR0000120321	325,95	EUR	17	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:33	FR0000120321	325,90	EUR	71	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:41	FR0000120321	325,95	EUR	3	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:42	FR0000120321	325,95	EUR	13	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:55	FR0000120321	325,95	EUR	20	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:55	FR0000120321	325,95	EUR	45	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:55	FR0000120321	325,95	EUR	65	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:55	FR0000120321	325,95	EUR	11	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:55	FR0000120321	325,85	EUR	8	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:55	FR0000120321	325,85	EUR	20	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:55	FR0000120321	325,85	EUR	31	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:56	FR0000120321	325,75	EUR	17	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:57	FR0000120321	325,75	EUR	20	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:58	FR0000120321	325,75	EUR	20	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:59	FR0000120321	325,75	EUR	20	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:10:59	FR0000120321	325,75	EUR	51	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:11:00	FR0000120321	325,75	EUR	16	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:11:00	FR0000120321	325,75	EUR	12	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:11:00	FR0000120321	325,70	EUR	32	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:11:00	FR0000120321	325,70	EUR	10	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:11:38	FR0000120321	325,70	EUR	41	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:11:38	FR0000120321	325,70	EUR	27	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:11:39	FR0000120321	325,70	EUR	20	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:11:40	FR0000120321	325,70	EUR	24	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:11:56	FR0000120321	325,80	EUR	10	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:11:56	FR0000120321	325,80	EUR	9	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:11:56	FR0000120321	325,80	EUR	9	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:11:56	FR0000120321	325,80	EUR	4	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:11:56	FR0000120321	325,80	EUR	5	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:11:56	FR0000120321	325,80	EUR	1	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:11:59	FR0000120321	325,80	EUR	13	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:06	FR0000120321	325,80	EUR	20	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:06	FR0000120321	325,80	EUR	44	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:07	FR0000120321	325,80	EUR	20	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:07	FR0000120321	325,80	EUR	17	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:07	FR0000120321	325,80	EUR	7	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:08	FR0000120321	325,80	EUR	10	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:08	FR0000120321	325,80	EUR	20	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:09	FR0000120321	325,80	EUR	8	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:09	FR0000120321	325,80	EUR	14	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:10	FR0000120321	325,80	EUR	13	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:11	FR0000120321	325,80	EUR	4	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:11	FR0000120321	325,80	EUR	20	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:12	FR0000120321	325,80	EUR	17	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:20	FR0000120321	325,85	EUR	1	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:20	FR0000120321	325,85	EUR	4	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:21	FR0000120321	325,85	EUR	71	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:22	FR0000120321	325,85	EUR	1	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:23	FR0000120321	325,85	EUR	20	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:23	FR0000120321	325,85	EUR	4	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:23	FR0000120321	325,80	EUR	59	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:24	FR0000120321	325,80	EUR	83	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:25	FR0000120321	325,80	EUR	24	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:25	FR0000120321	325,80	EUR	65	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:26	FR0000120321	325,80	EUR	16	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:26	FR0000120321	325,80	EUR	6	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:27	FR0000120321	325,80	EUR	5	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:27	FR0000120321	325,80	EUR	10	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:28	FR0000120321	325,80	EUR	9	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:28	FR0000120321	325,80	EUR	11	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:29	FR0000120321	325,80	EUR	13	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:30	FR0000120321	325,80	EUR	83	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:30	FR0000120321	325,75	EUR	59	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:37	FR0000120321	325,75	EUR	2	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:37	FR0000120321	325,75	EUR	10	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:37	FR0000120321	325,75	EUR	7	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:59	FR0000120321	325,75	EUR	13	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:12:59	FR0000120321	325,75	EUR	46	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:00	FR0000120321	325,75	EUR	17	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:00	FR0000120321	325,75	EUR	17	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:00	FR0000120321	325,75	EUR	17	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:00	FR0000120321	325,75	EUR	5	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:00	FR0000120321	325,75	EUR	19	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:00	FR0000120321	325,75	EUR	8	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:00	FR0000120321	325,70	EUR	59	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:00	FR0000120321	325,65	EUR	59	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:01	FR0000120321	325,65	EUR	42	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:01	FR0000120321	325,65	EUR	10	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:01	FR0000120321	325,65	EUR	20	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:03	FR0000120321	325,65	EUR	11	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:03	FR0000120321	325,65	EUR	3	XPAR	754673089498580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:03	FR0000120321	325,65	EUR	10	XPAR	754673089498581000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:03	FR0000120321	325,65	EUR	2	XPAR	754673089498581000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:04	FR0000120321	325,65	EUR	2	XPAR	754673089498581000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:14	FR0000120321	325,65	EUR	26	XPAR	754673089498581000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:14	FR0000120321	325,65	EUR	10	XPAR	754673089498581000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:14	FR0000120321	325,65	EUR	2	XPAR	754673089498581000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:14	FR0000120321	325,65	EUR	4	XPAR	754673089498581000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:14	FR0000120321	325,65	EUR	13	XPAR	754673089498581000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:15	FR0000120321	325,65	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:15	FR0000120321	325,65	EUR	17	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:15	FR0000120321	325,65	EUR	30	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:16	FR0000120321	325,65	EUR	5	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:16	FR0000120321	325,65	EUR	45	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:17	FR0000120321	325,65	EUR	19	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:17	FR0000120321	325,65	EUR	13	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:17	FR0000120321	325,65	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:17	FR0000120321	325,65	EUR	18	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:18	FR0000120321	325,65	EUR	60	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:18	FR0000120321	325,65	EUR	2	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:18	FR0000120321	325,65	EUR	9	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:18	FR0000120321	325,60	EUR	77	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:19	FR0000120321	325,60	EUR	42	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:19	FR0000120321	325,60	EUR	47	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:20	FR0000120321	325,60	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:20	FR0000120321	325,60	EUR	5	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:35	FR0000120321	325,60	EUR	89	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:36	FR0000120321	325,60	EUR	8	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:37	FR0000120321	325,60	EUR	2	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:37	FR0000120321	325,55	EUR	16	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:13:37	FR0000120321	325,55	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:04	FR0000120321	325,65	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:04	FR0000120321	325,65	EUR	13	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:05	FR0000120321	325,65	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:07	FR0000120321	325,65	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:07	FR0000120321	325,65	EUR	10	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:07	FR0000120321	325,65	EUR	3	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:07	FR0000120321	325,65	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:09	FR0000120321	325,65	EUR	3	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:09	FR0000120321	325,65	EUR	10	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:09	FR0000120321	325,65	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:21	FR0000120321	325,70	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:21	FR0000120321	325,70	EUR	17	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:22	FR0000120321	325,70	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:22	FR0000120321	325,70	EUR	17	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:23	FR0000120321	325,70	EUR	75	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:24	FR0000120321	325,70	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:25	FR0000120321	325,70	EUR	58	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:25	FR0000120321	325,65	EUR	10	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:25	FR0000120321	325,65	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:34	FR0000120321	325,70	EUR	10	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:34	FR0000120321	325,70	EUR	60	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:35	FR0000120321	325,70	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:35	FR0000120321	325,70	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:35	FR0000120321	325,70	EUR	19	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:35	FR0000120321	325,70	EUR	19	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:35	FR0000120321	325,70	EUR	5	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:36	FR0000120321	325,70	EUR	15	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:36	FR0000120321	325,70	EUR	13	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:36	FR0000120321	325,70	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:37	FR0000120321	325,70	EUR	13	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:37	FR0000120321	325,70	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:37	FR0000120321	325,70	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:37	FR0000120321	325,70	EUR	17	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:38	FR0000120321	325,70	EUR	9	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:39	FR0000120321	325,70	EUR	13	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:39	FR0000120321	325,70	EUR	15	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:40	FR0000120321	325,70	EUR	77	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:40	FR0000120321	325,70	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:41	FR0000120321	325,70	EUR	36	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:41	FR0000120321	325,70	EUR	10	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:42	FR0000120321	325,70	EUR	18	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:42	FR0000120321	325,70	EUR	24	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:42	FR0000120321	325,70	EUR	32	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:43	FR0000120321	325,70	EUR	32	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:43	FR0000120321	325,70	EUR	15	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:43	FR0000120321	325,70	EUR	3	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:43	FR0000120321	325,70	EUR	6	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:43	FR0000120321	325,70	EUR	10	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:43	FR0000120321	325,70	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:44	FR0000120321	325,70	EUR	19	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:45	FR0000120321	325,70	EUR	19	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:45	FR0000120321	325,70	EUR	7	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:46	FR0000120321	325,70	EUR	6	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:46	FR0000120321	325,70	EUR	81	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:47	FR0000120321	325,70	EUR	5	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:48	FR0000120321	325,70	EUR	12	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:48	FR0000120321	325,70	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:49	FR0000120321	325,70	EUR	13	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:49	FR0000120321	325,70	EUR	10	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:50	FR0000120321	325,70	EUR	32	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:50	FR0000120321	325,70	EUR	16	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:50	FR0000120321	325,70	EUR	6	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:52	FR0000120321	325,70	EUR	53	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:52	FR0000120321	325,70	EUR	10	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:52	FR0000120321	325,70	EUR	17	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:53	FR0000120321	325,70	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:53	FR0000120321	325,70	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:53	FR0000120321	325,70	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:54	FR0000120321	325,70	EUR	8	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:54	FR0000120321	325,70	EUR	9	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:55	FR0000120321	325,70	EUR	13	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:56	FR0000120321	325,70	EUR	32	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:56	FR0000120321	325,70	EUR	24	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:56	FR0000120321	325,70	EUR	10	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:56	FR0000120321	325,70	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:57	FR0000120321	325,70	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:57	FR0000120321	325,70	EUR	10	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:57	FR0000120321	325,70	EUR	53	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:58	FR0000120321	325,70	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:59	FR0000120321	325,70	EUR	10	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:59	FR0000120321	325,70	EUR	10	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:14:59	FR0000120321	325,70	EUR	3	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:02	FR0000120321	325,70	EUR	10	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:02	FR0000120321	325,70	EUR	3	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:02	FR0000120321	325,70	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:24	FR0000120321	325,80	EUR	10	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:24	FR0000120321	325,80	EUR	9	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:24	FR0000120321	325,80	EUR	2	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:28	FR0000120321	325,85	EUR	11	XPAR	7546730894985810000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:28	FR0000120321	325,85	EUR	2	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:28	FR0000120321	325,85	EUR	2	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:32	FR0000120321	325,85	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:32	FR0000120321	325,85	EUR	21	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:32	FR0000120321	325,85	EUR	15	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:33	FR0000120321	325,85	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:33	FR0000120321	325,85	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:33	FR0000120321	325,85	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:33	FR0000120321	325,85	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:34	FR0000120321	325,85	EUR	19	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:34	FR0000120321	325,85	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:34	FR0000120321	325,85	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:39	FR0000120321	325,85	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:39	FR0000120321	325,85	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:39	FR0000120321	325,85	EUR	3	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:39	FR0000120321	325,85	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:42	FR0000120321	325,85	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:43	FR0000120321	325,85	EUR	5	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:43	FR0000120321	325,85	EUR	12	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:44	FR0000120321	325,85	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:44	FR0000120321	325,85	EUR	27	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:44	FR0000120321	325,85	EUR	25	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:45	FR0000120321	325,85	EUR	7	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:46	FR0000120321	325,85	EUR	8	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:46	FR0000120321	325,85	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:46	FR0000120321	325,85	EUR	2	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:47	FR0000120321	325,85	EUR	16	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:47	FR0000120321	325,85	EUR	2	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:47	FR0000120321	325,85	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:47	FR0000120321	325,85	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:51	FR0000120321	325,85	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:51	FR0000120321	325,85	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:51	FR0000120321	325,85	EUR	41	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:51	FR0000120321	325,85	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:52	FR0000120321	325,85	EUR	8	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:53	FR0000120321	325,85	EUR	8	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:53	FR0000120321	325,85	EUR	3	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:53	FR0000120321	325,85	EUR	7	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:54	FR0000120321	325,85	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:55	FR0000120321	325,85	EUR	8	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:55	FR0000120321	325,85	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:56	FR0000120321	325,85	EUR	36	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:56	FR0000120321	325,85	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:57	FR0000120321	325,85	EUR	26	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:15:57	FR0000120321	325,85	EUR	10	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:02	FR0000120321	325,85	EUR	28	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:02	FR0000120321	325,85	EUR	34	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:02	FR0000120321	325,80	EUR	44	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:02	FR0000120321	325,80	EUR	37	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:02	FR0000120321	325,80	EUR	17	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:02	FR0000120321	325,80	EUR	55	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:03	FR0000120321	325,80	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:03	FR0000120321	325,80	EUR	5	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:03	FR0000120321	325,80	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:03	FR0000120321	325,80	EUR	16	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:03	FR0000120321	325,80	EUR	17	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:04	FR0000120321	325,80	EUR	17	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:04	FR0000120321	325,80	EUR	17	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:04	FR0000120321	325,80	EUR	17	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:04	FR0000120321	325,80	EUR	5	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:04	FR0000120321	325,75	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:04	FR0000120321	325,75	EUR	54	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:05	FR0000120321	325,75	EUR	17	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:05	FR0000120321	325,75	EUR	10	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:05	FR0000120321	325,75	EUR	5	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:05	FR0000120321	325,75	EUR	17	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:06	FR0000120321	325,75	EUR	10	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:06	FR0000120321	325,75	EUR	17	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:06	FR0000120321	325,75	EUR	17	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:06	FR0000120321	325,75	EUR	5	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:07	FR0000120321	325,75	EUR	8	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:08	FR0000120321	325,75	EUR	8	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:08	FR0000120321	325,75	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:08	FR0000120321	325,75	EUR	13	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:08	FR0000120321	325,75	EUR	17	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:08	FR0000120321	325,75	EUR	5	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:09	FR0000120321	325,75	EUR	8	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:09	FR0000120321	325,75	EUR	14	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:10	FR0000120321	325,75	EUR	13	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:10	FR0000120321	325,75	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:11	FR0000120321	325,75	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:12	FR0000120321	325,75	EUR	70	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:13	FR0000120321	325,75	EUR	12	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:13	FR0000120321	325,75	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:14	FR0000120321	325,75	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:15	FR0000120321	325,75	EUR	15	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:15	FR0000120321	325,75	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:15	FR0000120321	325,75	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:15	FR0000120321	325,75	EUR	5	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:16	FR0000120321	325,75	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:16	FR0000120321	325,75	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:16	FR0000120321	325,75	EUR	9	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:19	FR0000120321	325,90	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:20	FR0000120321	325,90	EUR	7	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:20	FR0000120321	325,90	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:21	FR0000120321	325,90	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:23	FR0000120321	325,95	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:23	FR0000120321	325,95	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:24	FR0000120321	325,95	EUR	2	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:25	FR0000120321	325,95	EUR	32	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:25	FR0000120321	325,95	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:25	FR0000120321	325,95	EUR	3	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:25	FR0000120321	325,95	EUR	5	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:26	FR0000120321	326,00	EUR	5	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:26	FR0000120321	326,00	EUR	8	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:27	FR0000120321	326,00	EUR	16	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:28	FR0000120321	326,00	EUR	16	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:28	FR0000120321	326,00	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:28	FR0000120321	326,00	EUR	5	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:28	FR0000120321	325,95	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:28	FR0000120321	325,95	EUR	8	XPAR	7546730894985810000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:30	FR0000120321	325,95	EUR	10	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:30	FR0000120321	325,95	EUR	2	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:38	FR0000120321	325,95	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:38	FR0000120321	325,95	EUR	43	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:38	FR0000120321	325,90	EUR	58	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:38	FR0000120321	325,85	EUR	58	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:39	FR0000120321	325,85	EUR	17	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:39	FR0000120321	325,85	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:39	FR0000120321	325,85	EUR	17	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:39	FR0000120321	325,85	EUR	30	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:39	FR0000120321	325,85	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:39	FR0000120321	325,85	EUR	16	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:39	FR0000120321	325,85	EUR	5	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:39	FR0000120321	325,85	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:40	FR0000120321	325,85	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:40	FR0000120321	325,85	EUR	17	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:41	FR0000120321	325,85	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:41	FR0000120321	325,85	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:42	FR0000120321	325,85	EUR	8	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:42	FR0000120321	325,85	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:42	FR0000120321	325,85	EUR	5	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:43	FR0000120321	325,85	EUR	8	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:43	FR0000120321	325,85	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:43	FR0000120321	325,85	EUR	12	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:44	FR0000120321	325,85	EUR	8	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:45	FR0000120321	325,85	EUR	6	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:52	FR0000120321	325,85	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:52	FR0000120321	325,85	EUR	38	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:53	FR0000120321	325,85	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:53	FR0000120321	325,85	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:53	FR0000120321	325,85	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:54	FR0000120321	325,85	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:55	FR0000120321	325,85	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:55	FR0000120321	325,85	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:56	FR0000120321	325,85	EUR	70	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:57	FR0000120321	325,85	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:58	FR0000120321	325,85	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:58	FR0000120321	325,85	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:58	FR0000120321	325,85	EUR	17	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:16:59	FR0000120321	325,85	EUR	16	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:00	FR0000120321	325,85	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:00	FR0000120321	325,85	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:00	FR0000120321	325,85	EUR	33	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:00	FR0000120321	325,85	EUR	3	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:00	FR0000120321	325,85	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:00	FR0000120321	325,85	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:09	FR0000120321	325,85	EUR	17	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:09	FR0000120321	325,85	EUR	46	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:10	FR0000120321	325,85	EUR	9	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:10	FR0000120321	325,85	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:10	FR0000120321	325,85	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:11	FR0000120321	325,85	EUR	12	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:22	FR0000120321	325,85	EUR	10	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:22	FR0000120321	325,85	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:24	FR0000120321	325,85	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:24	FR0000120321	325,85	EUR	32	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:25	FR0000120321	325,85	EUR	6	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:25	FR0000120321	325,85	EUR	10	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:25	FR0000120321	325,85	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:29	FR0000120321	325,85	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:29	FR0000120321	325,85	EUR	44	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:30	FR0000120321	325,85	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:30	FR0000120321	325,85	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:31	FR0000120321	325,85	EUR	18	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:32	FR0000120321	325,85	EUR	12	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:32	FR0000120321	325,85	EUR	5	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:33	FR0000120321	325,85	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:33	FR0000120321	325,85	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:34	FR0000120321	325,85	EUR	13	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:48	FR0000120321	325,90	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:49	FR0000120321	325,90	EUR	21	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:49	FR0000120321	325,90	EUR	17	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:49	FR0000120321	325,90	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:50	FR0000120321	325,90	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:51	FR0000120321	325,90	EUR	44	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:51	FR0000120321	325,90	EUR	3	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:51	FR0000120321	325,90	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:51	FR0000120321	325,90	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:51	FR0000120321	325,90	EUR	12	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:52	FR0000120321	325,90	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:52	FR0000120321	325,90	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:53	FR0000120321	325,90	EUR	30	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:53	FR0000120321	325,90	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:53	FR0000120321	325,90	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:17:53	FR0000120321	325,90	EUR	2	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:00	FR0000120321	325,90	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:00	FR0000120321	325,90	EUR	8	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:00	FR0000120321	325,90	EUR	34	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:01	FR0000120321	325,90	EUR	4	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:02	FR0000120321	325,90	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:03	FR0000120321	325,90	EUR	12	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:03	FR0000120321	325,90	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:03	FR0000120321	325,90	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:09	FR0000120321	325,90	EUR	20	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:09	FR0000120321	325,90	EUR	11	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:09	FR0000120321	325,90	EUR	3	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:09	FR0000120321	325,90	EUR	1	XPAR	7546730894985810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:27	FR0000120321	325,95	EUR	11	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:27	FR0000120321	325,95	EUR	24	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:28	FR0000120321	325,95	EUR	1	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:28	FR0000120321	325,95	EUR	22	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:28	FR0000120321	325,95	EUR	39	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:28	FR0000120321	325,90	EUR	3	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:35	FR0000120321	325,95	EUR	1	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:35	FR0000120321	325,95	EUR	4	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:35	FR0000120321	325,95	EUR	22	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:35	FR0000120321	325,95	EUR	1	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:35	FR0000120321	325,95	EUR	20	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:36	FR0000120321	325,95	EUR	7	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:36	FR0000120321	325,95	EUR	11	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:37	FR0000120321	325,95	EUR	1	XPAR	7546730894985820000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:37	FR0000120321	325,95	EUR	8	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:37	FR0000120321	325,95	EUR	11	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:37	FR0000120321	325,95	EUR	1	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:37	FR0000120321	325,95	EUR	7	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:37	FR0000120321	325,95	EUR	36	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:38	FR0000120321	325,95	EUR	87	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:39	FR0000120321	325,95	EUR	13	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:39	FR0000120321	325,95	EUR	11	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:39	FR0000120321	325,95	EUR	1	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:40	FR0000120321	325,95	EUR	29	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:40	FR0000120321	325,95	EUR	10	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:42	FR0000120321	325,95	EUR	19	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:42	FR0000120321	325,95	EUR	1	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:42	FR0000120321	325,95	EUR	14	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:42	FR0000120321	325,95	EUR	10	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:42	FR0000120321	325,95	EUR	11	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:42	FR0000120321	325,95	EUR	5	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:42	FR0000120321	325,95	EUR	2	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:43	FR0000120321	325,95	EUR	4	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:43	FR0000120321	325,95	EUR	11	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:18:43	FR0000120321	325,95	EUR	1	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:00	FR0000120321	325,95	EUR	54	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:01	FR0000120321	325,95	EUR	10	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:01	FR0000120321	325,95	EUR	4	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:01	FR0000120321	325,95	EUR	17	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:02	FR0000120321	325,95	EUR	17	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:03	FR0000120321	325,95	EUR	5	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:03	FR0000120321	325,95	EUR	17	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:03	FR0000120321	325,95	EUR	4	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:03	FR0000120321	325,90	EUR	44	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:03	FR0000120321	325,90	EUR	21	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:04	FR0000120321	325,90	EUR	17	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:04	FR0000120321	325,90	EUR	9	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:04	FR0000120321	325,90	EUR	5	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:04	FR0000120321	325,90	EUR	5	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:04	FR0000120321	325,90	EUR	17	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:04	FR0000120321	325,85	EUR	58	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:05	FR0000120321	325,85	EUR	5	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:05	FR0000120321	325,85	EUR	33	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:05	FR0000120321	325,85	EUR	11	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:05	FR0000120321	325,85	EUR	3	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:05	FR0000120321	325,85	EUR	2	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:14	FR0000120321	325,85	EUR	27	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:14	FR0000120321	325,85	EUR	47	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:15	FR0000120321	325,85	EUR	8	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:15	FR0000120321	325,85	EUR	17	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:16	FR0000120321	325,85	EUR	14	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:17	FR0000120321	325,85	EUR	8	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:18	FR0000120321	325,85	EUR	13	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:18	FR0000120321	325,85	EUR	1	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:19	FR0000120321	325,85	EUR	1	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:19	FR0000120321	325,85	EUR	17	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:21	FR0000120321	325,90	EUR	13	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:21	FR0000120321	325,90	EUR	4	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:21	FR0000120321	325,90	EUR	16	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:21	FR0000120321	325,90	EUR	11	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:22	FR0000120321	325,90	EUR	4	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:25	FR0000120321	325,95	EUR	17	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:26	FR0000120321	325,95	EUR	4	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:27	FR0000120321	325,95	EUR	10	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:27	FR0000120321	325,95	EUR	2	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:33	FR0000120321	325,95	EUR	50	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:33	FR0000120321	325,95	EUR	19	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:36	FR0000120321	325,90	EUR	10	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:36	FR0000120321	325,90	EUR	10	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:36	FR0000120321	325,90	EUR	77	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:38	FR0000120321	325,85	EUR	10	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:19:41	FR0000120321	325,85	EUR	42	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:20:16	FR0000120321	325,80	EUR	1	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:20:16	FR0000120321	325,80	EUR	11	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:20:18	FR0000120321	325,80	EUR	7	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:20:18	FR0000120321	325,80	EUR	51	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:20:20	FR0000120321	325,80	EUR	7	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:20:28	FR0000120321	325,80	EUR	7	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:20:54	FR0000120321	325,70	EUR	64	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:20:54	FR0000120321	325,70	EUR	75	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:21:28	FR0000120321	325,50	EUR	17	XPAR	7546730894985820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:22:02	FR0000120321	325,40	EUR	20	XPAR	7546730894985830000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:22:02	FR0000120321	325,40	EUR	11	XPAR	7546730894985830000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:22:02	FR0000120321	325,40	EUR	27	XPAR	7546730894985830000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:22:11	FR0000120321	325,35	EUR	20	XPAR	7546730894985830000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:22:11	FR0000120321	325,35	EUR	55	XPAR	7546730894985830000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:22:48	FR0000120321	325,25	EUR	20	XPAR	7546730894985830000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:22:48	FR0000120321	325,25	EUR	20	XPAR	7546730894985830000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:22:48	FR0000120321	325,25	EUR	1	XPAR	7546730894985830000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:24:03	FR0000120321	325,85	EUR	20	XPAR	7546730894985830000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:24:03	FR0000120321	325,85	EUR	42	XPAR	7546730894985830000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:24:05	FR0000120321	325,80	EUR	1	XPAR	7546730894985830000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:24:05	FR0000120321	325,80	EUR	11	XPAR	7546730894985830000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:24:05	FR0000120321	325,80	EUR	36	XPAR	7546730894985830000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:24:06	FR0000120321	325,75	EUR	15	XPAR	7546730894985830000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:24:59	FR0000120321	325,75	EUR	23	XPAR	7546730894985830000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:25:37	FR0000120321	325,85	EUR	1	XPAR	7546730894985840000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:25:45	FR0000120321	325,90	EUR	1	XPAR	7546730894985840000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:25:52	FR0000120321	325,90	EUR	40	XPAR	7546730894985840000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:25:52	FR0000120321	325,90	EUR	5	XPAR	7546730894985840000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:26:23	FR0000120321	325,80	EUR	47	XPAR	7546730894985840000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:26:52	FR0000120321	325,75	EUR	7	XPAR	7546730894985840000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:27:12	FR0000120321	325,75	EUR	18	XPAR	7546730894985840000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:27:12	FR0000120321	325,75	EUR	36	XPAR	7546730894985840000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:27:14	FR0000120321	325,70	EUR	53	XPAR	7546730894985840000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:27:15	FR0000120321	325,65	EUR	37	XPAR	7546730894985840000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:28:47	FR0000120321	325,70	EUR	44	XPAR	7546730894985840000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:30:21	FR0000120321	325,80	EUR	20	XPAR	7546730894985850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:30:33	FR0000120321	325,80	EUR	20	XPAR	7546730894985850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:30:33	FR0000120321	325,80	EUR	22	XPAR	7546730894985850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:31:18	FR0000120321	325,70	EUR	3	XPAR	7546730894985850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:31:19	FR0000120321	325,70	EUR	10	XPAR	7546730894985850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:32:21	FR0000120321	325,75	EUR	20	XPAR	7546730894985850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:32:21	FR0000120321	325,75	EUR	11	XPAR	7546730894985850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:33:04	FR0000120321	325,85	EUR	39	XPAR	7546730894985850000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:33:09	FR0000120321	325,80	EUR	20	XPAR	75467308949858500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:33:09	FR0000120321	325,80	EUR	23	XPAR	75467308949858500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:33:12	FR0000120321	325,75	EUR	20	XPAR	75467308949858500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:33:12	FR0000120321	325,75	EUR	10	XPAR	75467308949858500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:33:12	FR0000120321	325,75	EUR	11	XPAR	75467308949858500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:33:48	FR0000120321	325,90	EUR	55	XPAR	75467308949858600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:33:50	FR0000120321	325,85	EUR	11	XPAR	75467308949858600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:35:31	FR0000120321	326,00	EUR	83	XPAR	75467308949858600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 11:35:31	FR0000120321	326,00	EUR	95	XPAR	75467308949858600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 13:59:56	FR0000120321	326,00	EUR	44	XPAR	76915805568293100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 14:25:32	FR0000120321	326,00	EUR	12	XPAR	77766167861212800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 14:25:32	FR0000120321	326,00	EUR	2	XPAR	77766167861212800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/20/2022 14:25:32	FR0000120321	326,00	EUR	3	XPAR	77766167861212800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:00:05	FR0000120321	315,90	EUR	181	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:00:06	FR0000120321	315,85	EUR	129	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:00:08	FR0000120321	315,85	EUR	120	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:00:08	FR0000120321	315,75	EUR	129	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:00:17	FR0000120321	316,10	EUR	46	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:01:58	FR0000120321	313,65	EUR	32	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:01:58	FR0000120321	313,65	EUR	168	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:02:01	FR0000120321	313,35	EUR	124	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:02:01	FR0000120321	313,35	EUR	36	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:02:04	FR0000120321	313,25	EUR	17	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:02:04	FR0000120321	313,25	EUR	56	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:02:04	FR0000120321	313,25	EUR	42	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:02:40	FR0000120321	313,85	EUR	16	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:02:40	FR0000120321	313,85	EUR	155	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:02:41	FR0000120321	313,85	EUR	2	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:02:42	FR0000120321	313,75	EUR	18	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:02:42	FR0000120321	313,75	EUR	95	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:02:42	FR0000120321	313,75	EUR	47	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:02:42	FR0000120321	313,60	EUR	22	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:02:42	FR0000120321	313,60	EUR	111	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:02:47	FR0000120321	313,30	EUR	24	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:02:47	FR0000120321	313,30	EUR	109	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:02:54	FR0000120321	312,50	EUR	19	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:02:55	FR0000120321	312,50	EUR	48	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:03:17	FR0000120321	313,65	EUR	150	CEUX	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:03:24	FR0000120321	314,45	EUR	125	CEUX	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:03:24	FR0000120321	314,35	EUR	126	CEUX	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:03:30	FR0000120321	313,95	EUR	25	CEUX	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:03:39	FR0000120321	313,65	EUR	21	TQEX	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:03:40	FR0000120321	313,55	EUR	25	TQEX	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:04:02	FR0000120321	313,55	EUR	28	AQEU	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:04:17	FR0000120321	313,55	EUR	136	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:04:23	FR0000120321	313,50	EUR	129	XPAR	90574158910850200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:04:31	FR0000120321	313,40	EUR	35	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:04:31	FR0000120321	313,40	EUR	142	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:04:32	FR0000120321	313,35	EUR	25	AQEU	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:04:34	FR0000120321	313,25	EUR	136	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:04:57	FR0000120321	313,35	EUR	32	CEUX	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:05:04	FR0000120321	313,65	EUR	68	CEUX	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:05:04	FR0000120321	313,60	EUR	37	CEUX	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:05:04	FR0000120321	313,60	EUR	68	CEUX	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:05:04	FR0000120321	313,50	EUR	15	CEUX	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:05:04	FR0000120321	313,45	EUR	88	CEUX	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:05:07	FR0000120321	313,10	EUR	88	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:05:20	FR0000120321	312,40	EUR	17	TQEX	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:05:23	FR0000120321	312,40	EUR	3	TQEX	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:05:24	FR0000120321	312,30	EUR	20	TQEX	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:05:57	FR0000120321	312,00	EUR	23	AQEU	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:06:20	FR0000120321	313,00	EUR	155	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:06:20	FR0000120321	312,95	EUR	22	AQEU	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:06:32	FR0000120321	313,05	EUR	45	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:06:33	FR0000120321	313,05	EUR	126	CEUX	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:06:33	FR0000120321	313,05	EUR	7	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:06:39	FR0000120321	313,00	EUR	84	CEUX	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:06:42	FR0000120321	312,90	EUR	56	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:06:43	FR0000120321	312,90	EUR	42	CEUX	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:06:43	FR0000120321	312,90	EUR	33	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:06:44	FR0000120321	312,90	EUR	49	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:07:04	FR0000120321	312,80	EUR	18	TQEX	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:07:04	FR0000120321	312,80	EUR	77	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:07:05	FR0000120321	312,70	EUR	17	TQEX	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:07:17	FR0000120321	313,20	EUR	29	AQEU	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:07:35	FR0000120321	313,25	EUR	12	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:07:35	FR0000120321	313,25	EUR	156	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:07:58	FR0000120321	313,85	EUR	72	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:08:02	FR0000120321	313,75	EUR	50	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:08:02	FR0000120321	313,75	EUR	81	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:08:02	FR0000120321	313,75	EUR	18	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:08:02	FR0000120321	313,70	EUR	16	AQEU	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:08:02	FR0000120321	313,65	EUR	106	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:08:02	FR0000120321	313,65	EUR	35	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:08:07	FR0000120321	313,20	EUR	119	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:08:10	FR0000120321	313,20	EUR	22	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:08:16	FR0000120321	313,10	EUR	94	CEUX	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:08:16	FR0000120321	313,05	EUR	117	CEUX	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:08:16	FR0000120321	313,00	EUR	32	CEUX	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:08:16	FR0000120321	313,00	EUR	7	CEUX	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:09:01	FR0000120321	312,55	EUR	17	TQEX	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:09:01	FR0000120321	312,50	EUR	13	AQEU	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:09:05	FR0000120321	312,50	EUR	13	AQEU	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:09:18	FR0000120321	312,90	EUR	186	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:09:18	FR0000120321	312,80	EUR	2	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:09:20	FR0000120321	312,80	EUR	55	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:09:20	FR0000120321	312,80	EUR	6	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:09:20	FR0000120321	312,80	EUR	13	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:09:20	FR0000120321	312,80	EUR	68	XPAR	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:09:20	FR0000120321	312,80	EUR	11	AQEU	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:09:20	FR0000120321	312,80	EUR	6	AQEU	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:09:39	FR0000120321	312,65	EUR	12	TQEX	90574158910850300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:09:57	FR0000120321	313,00	EUR	57	CEUX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:09:57	FR0000120321	313,00	EUR	21	CEUX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:09:57	FR0000120321	313,00	EUR	2	CEUX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:09:57	FR0000120321	312,95	EUR	73	CEUX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:10:46	FR0000120321	313,40	EUR	13	TQEX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:10:46	FR0000120321	313,40	EUR	28	AQEU	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:10:51	FR0000120321	313,30	EUR	20	TQEX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:11:07	FR0000120321	313,45	EUR	155	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:11:07	FR0000120321	313,45	EUR	13	XPAR	90574158910850400	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:11:07	FR0000120321	313,45	EUR	5	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:11:07	FR0000120321	313,45	EUR	1	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:11:07	FR0000120321	313,40	EUR	50	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:11:07	FR0000120321	313,40	EUR	50	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:11:07	FR0000120321	313,40	EUR	50	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:11:07	FR0000120321	313,40	EUR	16	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:11:16	FR0000120321	313,25	EUR	63	CEUX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:11:16	FR0000120321	313,25	EUR	55	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:11:16	FR0000120321	313,25	EUR	59	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:11:16	FR0000120321	313,15	EUR	5	AQEU	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:11:39	FR0000120321	313,20	EUR	81	CEUX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:11:39	FR0000120321	313,15	EUR	2	CEUX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:11:39	FR0000120321	313,15	EUR	16	CEUX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:11:39	FR0000120321	313,15	EUR	55	CEUX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:12:01	FR0000120321	313,20	EUR	18	TQEX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:12:14	FR0000120321	313,05	EUR	11	AQEU	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:12:31	FR0000120321	313,05	EUR	23	AQEU	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:12:31	FR0000120321	312,95	EUR	22	AQEU	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:12:31	FR0000120321	312,90	EUR	18	CEUX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:12:31	FR0000120321	312,90	EUR	54	CEUX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:12:31	FR0000120321	312,90	EUR	13	TQEX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:12:34	FR0000120321	313,05	EUR	23	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:12:34	FR0000120321	313,05	EUR	128	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:13:06	FR0000120321	313,30	EUR	28	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:13:18	FR0000120321	313,40	EUR	72	CEUX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:13:35	FR0000120321	313,45	EUR	11	CEUX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:13:35	FR0000120321	313,45	EUR	39	CEUX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:13:35	FR0000120321	313,45	EUR	26	CEUX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:13:35	FR0000120321	313,45	EUR	44	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:13:35	FR0000120321	313,45	EUR	25	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:13:35	FR0000120321	313,45	EUR	92	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:13:35	FR0000120321	313,35	EUR	6	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:13:35	FR0000120321	313,35	EUR	15	CEUX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:13:35	FR0000120321	313,35	EUR	57	CEUX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:13:35	FR0000120321	313,35	EUR	113	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:13:35	FR0000120321	313,35	EUR	1	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:13:35	FR0000120321	313,35	EUR	16	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:13:35	FR0000120321	313,35	EUR	9	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:13:41	FR0000120321	312,95	EUR	3	TQEX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:13:41	FR0000120321	312,95	EUR	14	TQEX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:13:42	FR0000120321	312,85	EUR	17	TQEX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:13:42	FR0000120321	312,85	EUR	3	TQEX	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:14:15	FR0000120321	312,90	EUR	145	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:14:15	FR0000120321	312,90	EUR	24	AQEU	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:14:15	FR0000120321	312,85	EUR	50	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:14:15	FR0000120321	312,85	EUR	110	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:14:15	FR0000120321	312,80	EUR	13	AQEU	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:14:15	FR0000120321	312,80	EUR	5	AQEU	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:14:15	FR0000120321	312,80	EUR	2	AQEU	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:14:16	FR0000120321	312,75	EUR	37	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:14:16	FR0000120321	312,70	EUR	130	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:14:26	FR0000120321	312,35	EUR	15	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:14:27	FR0000120321	312,35	EUR	8	XPAR	90574158910850400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:15:01	FR0000120321	311,60	EUR	18	CEUX	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:15:01	FR0000120321	311,60	EUR	67	CEUX	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:15:02	FR0000120321	311,55	EUR	78	CEUX	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:15:02	FR0000120321	311,45	EUR	4	CEUX	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:15:03	FR0000120321	311,45	EUR	103	CEUX	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:15:24	FR0000120321	311,45	EUR	13	TQEX	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:15:50	FR0000120321	311,95	EUR	22	AQEU	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:15:50	FR0000120321	311,85	EUR	14	TQEX	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:16:22	FR0000120321	312,10	EUR	162	XPAR	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:16:22	FR0000120321	312,05	EUR	50	XPAR	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:16:22	FR0000120321	312,05	EUR	97	XPAR	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:16:25	FR0000120321	311,90	EUR	15	XPAR	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:16:25	FR0000120321	311,90	EUR	25	XPAR	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:16:25	FR0000120321	311,90	EUR	13	AQEU	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:16:25	FR0000120321	311,85	EUR	47	XPAR	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:16:25	FR0000120321	311,85	EUR	66	XPAR	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:16:51	FR0000120321	312,35	EUR	4	CEUX	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:16:51	FR0000120321	312,35	EUR	80	CEUX	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:16:51	FR0000120321	312,30	EUR	60	CEUX	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:17:13	FR0000120321	312,50	EUR	15	TQEX	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:17:32	FR0000120321	312,60	EUR	23	AQEU	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:17:35	FR0000120321	312,60	EUR	192	XPAR	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:17:35	FR0000120321	312,55	EUR	3	XPAR	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:17:35	FR0000120321	312,55	EUR	200	XPAR	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:17:35	FR0000120321	312,55	EUR	19	XPAR	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:17:37	FR0000120321	312,50	EUR	36	CEUX	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:17:37	FR0000120321	312,40	EUR	75	XPAR	90574158910850500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:18:23	FR0000120321	313,00	EUR	87	CEUX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:18:33	FR0000120321	312,95	EUR	44	CEUX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:18:33	FR0000120321	312,95	EUR	23	CEUX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:19:18	FR0000120321	313,05	EUR	177	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:19:28	FR0000120321	313,05	EUR	14	TQEX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:19:35	FR0000120321	313,10	EUR	95	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:19:35	FR0000120321	313,05	EUR	16	AQEU	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:19:35	FR0000120321	312,95	EUR	19	TQEX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:19:37	FR0000120321	312,95	EUR	11	CEUX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:19:37	FR0000120321	312,95	EUR	36	CEUX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:19:37	FR0000120321	312,95	EUR	14	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:19:37	FR0000120321	312,95	EUR	122	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:19:37	FR0000120321	312,95	EUR	21	AQEU	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:19:37	FR0000120321	312,95	EUR	4	AQEU	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:19:37	FR0000120321	312,95	EUR	2	AQEU	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:20:05	FR0000120321	313,05	EUR	76	CEUX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:20:52	FR0000120321	313,60	EUR	59	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:20:52	FR0000120321	313,60	EUR	11	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:20:58	FR0000120321	313,95	EUR	9	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:20:58	FR0000120321	313,95	EUR	68	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:20:58	FR0000120321	313,95	EUR	140	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:20:59	FR0000120321	313,80	EUR	42	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:20:59	FR0000120321	313,85	EUR	69	CEUX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:20:59	FR0000120321	313,85	EUR	19	TQEX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:20:59	FR0000120321	313,85	EUR	21	AQEU	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:20:59	FR0000120321	313,80	EUR	44	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:21:00	FR0000120321	313,80	EUR	32	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:21:00	FR0000120321	313,80	EUR	50	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:21:08	FR0000120321	313,75	EUR	63	CEUX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:21:08	FR0000120321	313,65	EUR	15	TQEX	90574158910850600	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:21:09	FR0000120321	313,60	EUR	20	AQEU	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:21:34	FR0000120321	313,55	EUR	77	CEUX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:21:37	FR0000120321	313,50	EUR	84	CEUX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:21:37	FR0000120321	313,40	EUR	17	CEUX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:21:37	FR0000120321	313,40	EUR	53	CEUX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:22:02	FR0000120321	313,30	EUR	21	TQEX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:22:27	FR0000120321	313,60	EUR	23	AQEU	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:22:40	FR0000120321	313,55	EUR	147	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:22:43	FR0000120321	313,50	EUR	37	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:22:45	FR0000120321	313,50	EUR	109	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:22:48	FR0000120321	313,40	EUR	11	TQEX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:22:49	FR0000120321	313,35	EUR	16	AQEU	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:22:50	FR0000120321	313,25	EUR	32	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:22:50	FR0000120321	313,25	EUR	85	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:23:39	FR0000120321	313,95	EUR	15	TQEX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:23:52	FR0000120321	313,95	EUR	98	CEUX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:23:54	FR0000120321	313,85	EUR	72	CEUX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:24:08	FR0000120321	313,90	EUR	20	AQEU	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:24:11	FR0000120321	313,70	EUR	7	AQEU	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:24:11	FR0000120321	313,70	EUR	28	CEUX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:24:11	FR0000120321	313,70	EUR	13	TQEX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:24:11	FR0000120321	313,70	EUR	15	AQEU	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:24:11	FR0000120321	313,70	EUR	3	TQEX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:24:16	FR0000120321	313,70	EUR	49	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:24:20	FR0000120321	313,70	EUR	23	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:24:20	FR0000120321	313,75	EUR	95	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:24:20	FR0000120321	313,70	EUR	131	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:24:20	FR0000120321	313,65	EUR	116	XPAR	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:25:11	FR0000120321	314,05	EUR	72	CEUX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:25:11	FR0000120321	313,95	EUR	101	CEUX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:25:11	FR0000120321	313,90	EUR	41	CEUX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:25:21	FR0000120321	313,85	EUR	18	TQEX	90574158910850600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:25:44	FR0000120321	313,75	EUR	11	TQEX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:26:12	FR0000120321	314,25	EUR	176	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:26:13	FR0000120321	314,20	EUR	160	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:26:13	FR0000120321	314,20	EUR	2	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:26:13	FR0000120321	314,20	EUR	21	AQEU	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:26:34	FR0000120321	314,40	EUR	83	CEUX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:26:47	FR0000120321	314,60	EUR	46	CEUX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:27:10	FR0000120321	314,80	EUR	17	TQEX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:27:22	FR0000120321	314,75	EUR	18	AQEU	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:27:23	FR0000120321	314,65	EUR	56	CEUX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:27:23	FR0000120321	314,65	EUR	11	CEUX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:27:23	FR0000120321	314,60	EUR	24	AQEU	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:27:24	FR0000120321	314,50	EUR	13	TQEX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:27:24	FR0000120321	314,50	EUR	1	TQEX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:27:24	FR0000120321	314,50	EUR	60	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:27:24	FR0000120321	314,50	EUR	7	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:27:43	FR0000120321	314,95	EUR	4	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:28:00	FR0000120321	315,15	EUR	144	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:28:04	FR0000120321	315,05	EUR	155	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:28:04	FR0000120321	315,05	EUR	2	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:28:04	FR0000120321	315,00	EUR	100	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:28:37	FR0000120321	315,10	EUR	78	CEUX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:28:44	FR0000120321	315,00	EUR	78	CEUX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:28:44	FR0000120321	315,00	EUR	17	TQEX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:28:46	FR0000120321	314,90	EUR	39	CEUX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:28:47	FR0000120321	314,75	EUR	3	TQEX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:28:47	FR0000120321	314,75	EUR	11	TQEX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:28:59	FR0000120321	314,80	EUR	21	AQEU	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:29:00	FR0000120321	314,70	EUR	21	AQEU	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:29:16	FR0000120321	314,50	EUR	188	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:29:16	FR0000120321	314,45	EUR	201	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:29:22	FR0000120321	314,30	EUR	13	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:30:01	FR0000120321	314,45	EUR	77	CEUX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:30:01	FR0000120321	314,35	EUR	11	CEUX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:30:01	FR0000120321	314,35	EUR	61	CEUX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:30:01	FR0000120321	314,30	EUR	58	CEUX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:30:25	FR0000120321	313,95	EUR	17	TQEX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:30:26	FR0000120321	313,85	EUR	21	TQEX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:31:03	FR0000120321	314,35	EUR	10	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:31:04	FR0000120321	314,35	EUR	173	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:31:04	FR0000120321	314,35	EUR	20	AQEU	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:31:08	FR0000120321	314,30	EUR	101	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:31:08	FR0000120321	314,30	EUR	63	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:31:08	FR0000120321	314,30	EUR	15	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:31:08	FR0000120321	314,30	EUR	4	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:31:10	FR0000120321	314,20	EUR	79	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:31:18	FR0000120321	313,90	EUR	19	AQEU	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:31:33	FR0000120321	313,55	EUR	74	CEUX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:31:38	FR0000120321	313,50	EUR	69	CEUX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:31:38	FR0000120321	313,50	EUR	5	CEUX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:31:45	FR0000120321	313,30	EUR	10	CEUX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:31:45	FR0000120321	313,30	EUR	32	CEUX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:32:08	FR0000120321	313,05	EUR	13	TQEX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:32:08	FR0000120321	312,95	EUR	9	TQEX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:32:08	FR0000120321	312,95	EUR	8	TQEX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:32:20	FR0000120321	312,85	EUR	20	AQEU	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:32:21	FR0000120321	312,75	EUR	22	AQEU	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:32:32	FR0000120321	312,70	EUR	130	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:32:32	FR0000120321	312,65	EUR	11	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:32:36	FR0000120321	312,65	EUR	154	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:33:02	FR0000120321	312,35	EUR	59	XPAR	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:33:14	FR0000120321	312,45	EUR	73	CEUX	90574158910850700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:33:31	FR0000120321	312,40	EUR	67	CEUX	90574158910850800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:34:01	FR0000120321	312,50	EUR	5	TQEX	90574158910850800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:34:01	FR0000120321	312,50	EUR	6	TQEX	90574158910850800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:34:01	FR0000120321	312,50	EUR	10	AQEU	90574158910850800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:34:01	FR0000120321	312,50	EUR	12	AQEU	90574158910850800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:34:58	FR0000120321	313,80	EUR	98	CEUX	90574158910850800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:34:58	FR0000120321	313,65	EUR	13	AQEU	90574158910850800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:34:58	FR0000120321	313,65	EUR	43	CEUX	90574158910850800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:34:58	FR0000120321	313,70	EUR	77	CEUX	90574158910850800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:34:58	FR0000120321	313,65	EUR	20	CEUX	90574158910850800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:34:58	FR0000120321	313,65	EUR	12	TQEX	90574158910850800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:34:58	FR0000120321	313,60	EUR	134	XPAR	90574158910850800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:34:58	FR0000120321	313,65	EUR	146	XPAR	90574158910850800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:34:58	FR0000120321	313,55	EUR	9	XPAR	90574158910850800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:34:58	FR0000120321	313,55	EUR	101	XPAR	90574158910850800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:35:20	FR0000120321	312,90	EUR	12	TQEX	90574158910850800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:35:21	FR0000120321	312,80	EUR	14	TQEX	90574158910850800	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:35:52	FR0000120321	312,85	EUR	7	XPAR	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:35:52	FR0000120321	312,85	EUR	19	XPAR	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:36:23	FR0000120321	313,30	EUR	90	XPAR	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:36:24	FR0000120321	313,25	EUR	88	XPAR	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:36:24	FR0000120321	313,25	EUR	29	XPAR	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:36:25	FR0000120321	313,20	EUR	16	AQEU	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:36:39	FR0000120321	313,45	EUR	50	CEUX	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:36:39	FR0000120321	313,45	EUR	30	CEUX	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:37:32	FR0000120321	313,90	EUR	32	CEUX	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:37:32	FR0000120321	313,90	EUR	17	CEUX	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:37:32	FR0000120321	313,90	EUR	9	TQEX	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:37:32	FR0000120321	313,90	EUR	4	TQEX	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:37:42	FR0000120321	313,90	EUR	16	AQEU	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:37:45	FR0000120321	313,70	EUR	14	TQEX	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:37:45	FR0000120321	313,80	EUR	60	XPAR	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:37:45	FR0000120321	313,80	EUR	7	XPAR	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:37:45	FR0000120321	313,80	EUR	73	XPAR	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:37:46	FR0000120321	313,75	EUR	160	XPAR	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:37:46	FR0000120321	313,75	EUR	15	XPAR	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:37:47	FR0000120321	313,80	EUR	23	AQEU	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:37:48	FR0000120321	313,70	EUR	37	CEUX	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:37:48	FR0000120321	313,65	EUR	30	XPAR	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:37:48	FR0000120321	313,65	EUR	28	XPAR	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:37:53	FR0000120321	313,55	EUR	25	XPAR	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:37:53	FR0000120321	313,55	EUR	8	XPAR	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:37:55	FR0000120321	313,55	EUR	12	XPAR	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:38:18	FR0000120321	313,55	EUR	76	CEUX	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:38:18	FR0000120321	313,50	EUR	65	CEUX	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:38:26	FR0000120321	313,45	EUR	50	CEUX	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:38:59	FR0000120321	313,30	EUR	17	TQEX	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:39:04	FR0000120321	313,25	EUR	20	AQEU	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:39:04	FR0000120321	313,20	EUR	9	TQEX	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:39:46	FR0000120321	313,60	EUR	143	XPAR	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:39:46	FR0000120321	313,60	EUR	19	XPAR	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:39:49	FR0000120321	313,55	EUR	52	XPAR	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:39:49	FR0000120321	313,55	EUR	132	XPAR	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:39:49	FR0000120321	313,55	EUR	4	XPAR	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:40:01	FR0000120321	313,75	EUR	65	CEUX	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:40:01	FR0000120321	313,70	EUR	54	CEUX	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:40:01	FR0000120321	313,60	EUR	28	CEUX	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:40:01	FR0000120321	313,60	EUR	20	CEUX	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:40:01	FR0000120321	313,50	EUR	25	XPAR	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:40:19	FR0000120321	313,70	EUR	12	TQEX	90574158910850800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:40:55	FR0000120321	314,05	EUR	45	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:40:55	FR0000120321	314,05	EUR	107	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:41:00	FR0000120321	314,00	EUR	20	AQEU	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:41:00	FR0000120321	314,00	EUR	129	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:41:01	FR0000120321	313,85	EUR	10	TQEX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:41:12	FR0000120321	313,80	EUR	64	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:41:13	FR0000120321	313,80	EUR	7	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:41:28	FR0000120321	313,65	EUR	21	AQEU	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:41:48	FR0000120321	313,85	EUR	54	CEUX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:42:27	FR0000120321	314,00	EUR	54	CEUX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:42:28	FR0000120321	313,95	EUR	19	AQEU	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:42:28	FR0000120321	313,90	EUR	44	CEUX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:42:28	FR0000120321	313,90	EUR	6	CEUX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:42:28	FR0000120321	313,90	EUR	5	CEUX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:42:28	FR0000120321	313,90	EUR	11	TQEX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:42:31	FR0000120321	313,80	EUR	18	AQEU	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:42:54	FR0000120321	314,00	EUR	3	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:42:54	FR0000120321	314,00	EUR	166	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:42:58	FR0000120321	313,90	EUR	36	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:42:58	FR0000120321	313,90	EUR	111	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:43:34	FR0000120321	313,90	EUR	7	CEUX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:43:34	FR0000120321	313,90	EUR	4	CEUX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:43:34	FR0000120321	313,90	EUR	27	CEUX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:43:34	FR0000120321	313,90	EUR	16	CEUX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:43:40	FR0000120321	313,85	EUR	33	CEUX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:43:40	FR0000120321	313,85	EUR	48	CEUX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:43:53	FR0000120321	313,75	EUR	12	TQEX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:43:53	FR0000120321	313,70	EUR	18	TQEX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:44:55	FR0000120321	313,98	EUR	70	CEUX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:44:55	FR0000120321	314,00	EUR	1	CEUX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:44:56	FR0000120321	313,95	EUR	35	CEUX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:44:56	FR0000120321	313,95	EUR	27	CEUX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:45:07	FR0000120321	313,95	EUR	47	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:45:07	FR0000120321	313,95	EUR	81	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:45:08	FR0000120321	313,90	EUR	17	AQEU	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:45:08	FR0000120321	313,90	EUR	50	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:45:08	FR0000120321	313,90	EUR	50	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:45:08	FR0000120321	313,90	EUR	28	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:45:32	FR0000120321	313,90	EUR	16	TQEX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:45:38	FR0000120321	313,80	EUR	12	TQEX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:45:40	FR0000120321	313,75	EUR	21	AQEU	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:45:45	FR0000120321	313,60	EUR	15	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:45:45	FR0000120321	313,60	EUR	77	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:45:46	FR0000120321	313,55	EUR	12	AQEU	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:45:46	FR0000120321	313,55	EUR	44	CEUX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:46:31	FR0000120321	313,65	EUR	13	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:46:43	FR0000120321	313,70	EUR	56	CEUX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:46:43	FR0000120321	313,65	EUR	62	CEUX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:46:43	FR0000120321	313,70	EUR	147	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:46:43	FR0000120321	313,65	EUR	147	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:46:44	FR0000120321	313,60	EUR	50	CEUX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:46:44	FR0000120321	313,40	EUR	40	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:47:01	FR0000120321	312,95	EUR	13	TQEX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:47:26	FR0000120321	312,85	EUR	20	AQEU	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:47:42	FR0000120321	312,95	EUR	116	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:47:48	FR0000120321	312,90	EUR	66	XPAR	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:48:26	FR0000120321	313,10	EUR	71	CEUX	90574158910850900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:49:12	FR0000120321	313,25	EUR	1	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:50:02	FR0000120321	313,70	EUR	14	CEUX	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:50:02	FR0000120321	313,70	EUR	11	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:50:02	FR0000120321	313,70	EUR	60	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:50:12	FR0000120321	313,85	EUR	84	CEUX	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:50:12	FR0000120321	313,85	EUR	30	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:50:12	FR0000120321	313,85	EUR	16	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:50:12	FR0000120321	313,85	EUR	20	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:50:29	FR0000120321	313,95	EUR	18	CEUX	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:50:29	FR0000120321	313,95	EUR	8	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:50:29	FR0000120321	313,95	EUR	15	CEUX	90574158910851000O	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:50:29	FR0000120321	313,95	EUR	17	TQEX	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:51:15	FR0000120321	314,35	EUR	130	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:51:15	FR0000120321	314,30	EUR	11	CEUX	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:51:15	FR0000120321	314,30	EUR	131	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:51:16	FR0000120321	314,30	EUR	20	AQEU	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:52:10	FR0000120321	314,90	EUR	14	CEUX	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:52:10	FR0000120321	314,90	EUR	65	CEUX	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:52:10	FR0000120321	314,90	EUR	19	TQEX	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:52:10	FR0000120321	314,90	EUR	3	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:52:10	FR0000120321	314,90	EUR	14	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:52:10	FR0000120321	314,90	EUR	63	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:52:11	FR0000120321	314,80	EUR	72	CEUX	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:52:11	FR0000120321	314,80	EUR	34	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:52:20	FR0000120321	314,75	EUR	41	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:52:20	FR0000120321	314,75	EUR	26	AQEU	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:52:20	FR0000120321	314,75	EUR	60	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:52:37	FR0000120321	314,80	EUR	181	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:52:50	FR0000120321	314,70	EUR	194	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:52:52	FR0000120321	314,65	EUR	17	TQEX	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:53:05	FR0000120321	314,60	EUR	27	AQEU	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:53:31	FR0000120321	314,85	EUR	3	CEUX	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:53:39	FR0000120321	314,95	EUR	76	CEUX	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:53:42	FR0000120321	314,85	EUR	9	CEUX	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:53:42	FR0000120321	314,85	EUR	67	CEUX	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:53:48	FR0000120321	314,90	EUR	19	TQEX	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:54:00	FR0000120321	314,90	EUR	68	CEUX	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:54:01	FR0000120321	314,85	EUR	10	AQEU	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:54:01	FR0000120321	314,85	EUR	19	AQEU	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:54:03	FR0000120321	314,75	EUR	14	TQEX	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:54:03	FR0000120321	314,75	EUR	16	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:54:03	FR0000120321	314,75	EUR	13	AQEU	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:54:42	FR0000120321	314,95	EUR	144	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:54:42	FR0000120321	314,90	EUR	133	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:54:42	FR0000120321	314,85	EUR	4	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:54:42	FR0000120321	314,85	EUR	85	XPAR	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:55:16	FR0000120321	314,90	EUR	16	CEUX	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:55:16	FR0000120321	314,90	EUR	46	CEUX	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:55:21	FR0000120321	314,85	EUR	17	CEUX	90574158910851000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:56:00	FR0000120321	315,05	EUR	36	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:56:00	FR0000120321	315,05	EUR	14	TQEX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:56:00	FR0000120321	315,00	EUR	133	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:56:00	FR0000120321	315,05	EUR	25	AQEU	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:56:00	FR0000120321	314,95	EUR	11	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:56:00	FR0000120321	314,95	EUR	122	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:56:05	FR0000120321	314,95	EUR	14	TQEX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:56:31	FR0000120321	314,70	EUR	31	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:56:31	FR0000120321	314,70	EUR	13	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:56:31	FR0000120321	314,70	EUR	9	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:57:01	FR0000120321	315,05	EUR	13	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:57:01	FR0000120321	315,05	EUR	53	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:57:07	FR0000120321	315,00	EUR	66	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:57:07	FR0000120321	315,00	EUR	11	TQEX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:57:15	FR0000120321	314,90	EUR	15	TQEX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:57:23	FR0000120321	314,75	EUR	20	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:57:27	FR0000120321	314,70	EUR	18	AQEU	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:57:41	FR0000120321	314,85	EUR	124	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:57:41	FR0000120321	314,80	EUR	124	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:57:49	FR0000120321	314,65	EUR	3	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:58:48	FR0000120321	315,15	EUR	62	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:58:48	FR0000120321	315,10	EUR	10	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:58:48	FR0000120321	315,10	EUR	31	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:59:43	FR0000120321	315,50	EUR	120	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:59:43	FR0000120321	315,45	EUR	10	TQEX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:59:43	FR0000120321	315,45	EUR	20	AQEU	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:59:43	FR0000120321	315,35	EUR	12	TQEX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:59:43	FR0000120321	315,45	EUR	110	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:59:43	FR0000120321	315,35	EUR	32	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:59:43	FR0000120321	315,35	EUR	21	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:59:43	FR0000120321	315,40	EUR	50	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:59:43	FR0000120321	315,40	EUR	20	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:59:43	FR0000120321	315,35	EUR	16	AQEU	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 08:59:43	FR0000120321	315,30	EUR	11	AQEU	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:00:00	FR0000120321	315,25	EUR	67	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:00:01	FR0000120321	315,20	EUR	67	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:00:10	FR0000120321	315,10	EUR	11	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:00:45	FR0000120321	315,35	EUR	5	TQEX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:00:45	FR0000120321	315,35	EUR	15	AQEU	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:00:45	FR0000120321	315,35	EUR	9	TQEX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:01:08	FR0000120321	315,45	EUR	50	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:01:08	FR0000120321	315,45	EUR	5	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:01:08	FR0000120321	315,45	EUR	2	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:01:08	FR0000120321	315,45	EUR	48	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:01:20	FR0000120321	315,40	EUR	63	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:01:20	FR0000120321	315,40	EUR	22	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:01:20	FR0000120321	315,30	EUR	88	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:01:49	FR0000120321	315,70	EUR	71	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:01:49	FR0000120321	315,65	EUR	7	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:01:49	FR0000120321	315,65	EUR	3	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:01:49	FR0000120321	315,65	EUR	37	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:02:20	FR0000120321	315,45	EUR	12	TQEX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:02:22	FR0000120321	315,40	EUR	24	AQEU	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:03:03	FR0000120321	315,65	EUR	30	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:03:03	FR0000120321	315,65	EUR	72	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:03:06	FR0000120321	315,60	EUR	102	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:03:09	FR0000120321	315,55	EUR	19	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:03:09	FR0000120321	315,55	EUR	74	XPAR	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:03:25	FR0000120321	315,55	EUR	32	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:03:25	FR0000120321	315,55	EUR	30	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:03:25	FR0000120321	315,50	EUR	42	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:03:26	FR0000120321	315,45	EUR	20	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:03:26	FR0000120321	315,30	EUR	6	TQEX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:03:26	FR0000120321	315,40	EUR	10	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:03:26	FR0000120321	315,40	EUR	10	CEUX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:03:26	FR0000120321	315,30	EUR	3	TQEX	90574158910851100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:03:31	FR0000120321	315,30	EUR	13	AQEU	90574158910851200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:03:31	FR0000120321	315,30	EUR	1	TQEX	90574158910851200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:03:59	FR0000120321	315,20	EUR	10	TQEX	90574158910851200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:04:01	FR0000120321	315,10	EUR	9	TQEX	90574158910851200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:04:30	FR0000120321	315,50	EUR	103	XPAR	90574158910851200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:04:30	FR0000120321	315,45	EUR	86	XPAR	90574158910851200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:04:33	FR0000120321	315,40	EUR	18	AQEU	90574158910851200O	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:05:04	FR0000120321	315,50	EUR	50	CEUX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:05:08	FR0000120321	315,40	EUR	5	CEUX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:05:08	FR0000120321	315,40	EUR	50	CEUX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:05:45	FR0000120321	315,55	EUR	12	TQEX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:05:47	FR0000120321	315,50	EUR	18	AQEU	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:05:52	FR0000120321	315,45	EUR	31	CEUX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:05:56	FR0000120321	315,30	EUR	88	XPAR	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:06:18	FR0000120321	315,60	EUR	17	XPAR	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:06:21	FR0000120321	315,55	EUR	13	XPAR	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:06:31	FR0000120321	315,50	EUR	17	XPAR	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:06:31	FR0000120321	315,50	EUR	71	XPAR	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:06:32	FR0000120321	315,30	EUR	11	TQEX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:06:47	FR0000120321	315,40	EUR	53	CEUX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:06:47	FR0000120321	315,35	EUR	16	CEUX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:06:47	FR0000120321	315,35	EUR	42	CEUX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:07:11	FR0000120321	315,35	EUR	10	TQEX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:07:30	FR0000120321	315,30	EUR	19	AQEU	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:07:30	FR0000120321	315,20	EUR	7	CEUX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:07:30	FR0000120321	315,20	EUR	17	CEUX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:07:34	FR0000120321	315,15	EUR	13	AQEU	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:08:32	FR0000120321	315,80	EUR	121	XPAR	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:08:32	FR0000120321	315,75	EUR	132	XPAR	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:08:52	FR0000120321	316,05	EUR	10	CEUX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:08:52	FR0000120321	316,05	EUR	32	CEUX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:08:52	FR0000120321	316,05	EUR	13	TQEX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:08:52	FR0000120321	316,00	EUR	43	CEUX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:08:53	FR0000120321	315,90	EUR	52	XPAR	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:09:00	FR0000120321	315,90	EUR	25	XPAR	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:09:32	FR0000120321	316,10	EUR	95	XPAR	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:09:34	FR0000120321	316,05	EUR	47	XPAR	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:09:34	FR0000120321	316,05	EUR	57	XPAR	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:09:34	FR0000120321	316,00	EUR	16	AQEU	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:09:34	FR0000120321	315,95	EUR	49	CEUX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:09:34	FR0000120321	316,00	EUR	86	XPAR	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:09:36	FR0000120321	315,95	EUR	11	TQEX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:09:36	FR0000120321	315,95	EUR	16	AQEU	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:10:17	FR0000120321	316,20	EUR	54	CEUX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:10:26	FR0000120321	316,10	EUR	28	CEUX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:10:26	FR0000120321	316,05	EUR	11	TQEX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:10:26	FR0000120321	316,05	EUR	3	TQEX	90574158910851200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:11:06	FR0000120321	316,35	EUR	89	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:11:06	FR0000120321	316,25	EUR	98	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:11:06	FR0000120321	316,30	EUR	14	AQEU	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:11:10	FR0000120321	316,20	EUR	72	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:11:46	FR0000120321	316,00	EUR	54	CEUX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:11:54	FR0000120321	315,95	EUR	19	CEUX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:11:54	FR0000120321	315,95	EUR	45	CEUX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:11:57	FR0000120321	315,80	EUR	12	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:12:03	FR0000120321	315,80	EUR	14	TQEX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:12:08	FR0000120321	315,70	EUR	9	TQEX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:12:10	FR0000120321	315,70	EUR	1	TQEX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:12:10	FR0000120321	315,65	EUR	29	CEUX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:12:42	FR0000120321	315,70	EUR	36	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:12:42	FR0000120321	315,70	EUR	49	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:12:45	FR0000120321	315,65	EUR	85	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:12:54	FR0000120321	315,60	EUR	14	AQEU	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:13:03	FR0000120321	315,50	EUR	23	AQEU	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:13:08	FR0000120321	315,35	EUR	38	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:13:08	FR0000120321	315,35	EUR	28	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:13:08	FR0000120321	315,35	EUR	19	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:13:31	FR0000120321	315,30	EUR	54	CEUX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:14:42	FR0000120321	315,70	EUR	4	CEUX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:14:59	FR0000120321	315,90	EUR	81	CEUX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:14:59	FR0000120321	315,90	EUR	12	TQEX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:14:59	FR0000120321	315,90	EUR	101	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:15:00	FR0000120321	315,80	EUR	15	AQEU	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:15:00	FR0000120321	315,80	EUR	11	CEUX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:15:00	FR0000120321	315,80	EUR	27	CEUX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:15:00	FR0000120321	315,80	EUR	22	CEUX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:15:00	FR0000120321	315,80	EUR	35	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:15:00	FR0000120321	315,80	EUR	20	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:15:02	FR0000120321	315,80	EUR	7	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:15:02	FR0000120321	315,80	EUR	47	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:15:04	FR0000120321	315,70	EUR	10	AQEU	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:15:04	FR0000120321	315,70	EUR	11	TQEX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:15:04	FR0000120321	315,60	EUR	36	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:15:04	FR0000120321	315,60	EUR	18	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:15:05	FR0000120321	315,60	EUR	20	CEUX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:15:05	FR0000120321	315,60	EUR	14	CEUX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:15:05	FR0000120321	315,60	EUR	5	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:15:49	FR0000120321	315,70	EUR	11	TQEX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:15:49	FR0000120321	315,70	EUR	2	TQEX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:15:49	FR0000120321	315,70	EUR	13	AQEU	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:15:51	FR0000120321	315,60	EUR	12	TQEX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:16:22	FR0000120321	315,60	EUR	88	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:16:26	FR0000120321	315,50	EUR	80	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:16:29	FR0000120321	315,45	EUR	80	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:16:44	FR0000120321	315,50	EUR	10	CEUX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:16:44	FR0000120321	315,50	EUR	61	CEUX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:17:10	FR0000120321	315,45	EUR	38	CEUX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:17:10	FR0000120321	315,40	EUR	11	TQEX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:17:50	FR0000120321	315,40	EUR	87	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:17:50	FR0000120321	315,35	EUR	27	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:17:50	FR0000120321	315,35	EUR	27	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:17:50	FR0000120321	315,35	EUR	65	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:17:52	FR0000120321	315,30	EUR	17	AQEU	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:17:52	FR0000120321	315,25	EUR	4	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:17:52	FR0000120321	315,25	EUR	27	XPAR	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:17:53	FR0000120321	315,20	EUR	32	CEUX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:17:53	FR0000120321	315,20	EUR	11	TQEX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:18:27	FR0000120321	315,35	EUR	61	CEUX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:18:27	FR0000120321	315,30	EUR	47	CEUX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:18:27	FR0000120321	315,25	EUR	5	CEUX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:18:27	FR0000120321	315,25	EUR	3	CEUX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:18:27	FR0000120321	315,25	EUR	13	CEUX	90574158910851300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:19:29	FR0000120321	315,30	EUR	87	XPAR	90574158910851400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:19:29	FR0000120321	315,25	EUR	10	TQEX	90574158910851400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:19:29	FR0000120321	315,25	EUR	59	XPAR	90574158910851400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:19:29	FR0000120321	315,25	EUR	24	XPAR	90574158910851400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:19:29	FR0000120321	315,25	EUR	12	XPAR	90574158910851400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:19:30	FR0000120321	315,20	EUR	63	XPAR	90574158910851400	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:19:30	FR0000120321	315,25	EUR	7	AQEU	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:19:31	FR0000120321	315,25	EUR	3	AQEU	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:19:32	FR0000120321	315,15	EUR	20	AQEU	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:19:33	FR0000120321	315,15	EUR	1	AQEU	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:19:46	FR0000120321	314,80	EUR	10	TQEX	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:20:16	FR0000120321	314,75	EUR	40	CEUX	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:20:38	FR0000120321	314,55	EUR	16	AQEU	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:20:39	FR0000120321	314,55	EUR	11	TQEX	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:21:11	FR0000120321	314,75	EUR	26	XPAR	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:21:11	FR0000120321	314,75	EUR	7	XPAR	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:21:11	FR0000120321	314,75	EUR	15	XPAR	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:21:11	FR0000120321	314,75	EUR	30	XPAR	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:21:11	FR0000120321	314,70	EUR	86	XPAR	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:21:11	FR0000120321	314,65	EUR	28	CEUX	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:21:11	FR0000120321	314,65	EUR	20	CEUX	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:21:43	FR0000120321	314,80	EUR	16	CEUX	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:21:43	FR0000120321	314,80	EUR	15	CEUX	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:21:43	FR0000120321	314,80	EUR	18	CEUX	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:22:49	FR0000120321	315,05	EUR	126	XPAR	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:22:49	FR0000120321	315,00	EUR	14	CEUX	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:22:49	FR0000120321	315,00	EUR	14	CEUX	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:22:49	FR0000120321	315,00	EUR	27	CEUX	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:22:49	FR0000120321	314,95	EUR	12	TQEX	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:22:49	FR0000120321	315,00	EUR	128	XPAR	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:22:49	FR0000120321	315,00	EUR	13	AQEU	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:22:50	FR0000120321	314,90	EUR	27	CEUX	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:22:50	FR0000120321	314,90	EUR	54	XPAR	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:22:50	FR0000120321	314,90	EUR	14	CEUX	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:22:50	FR0000120321	314,90	EUR	13	AQEU	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:22:50	FR0000120321	314,85	EUR	10	TQEX	9057415891085140000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:23:59	FR0000120321	315,40	EUR	18	CEUX	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:24:05	FR0000120321	315,40	EUR	22	CEUX	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:24:40	FR0000120321	315,75	EUR	13	AQEU	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:24:40	FR0000120321	315,75	EUR	83	XPAR	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:24:42	FR0000120321	315,65	EUR	24	CEUX	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:24:42	FR0000120321	315,65	EUR	16	CEUX	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:24:42	FR0000120321	315,65	EUR	11	TQEX	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:24:42	FR0000120321	315,65	EUR	85	XPAR	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:24:42	FR0000120321	315,65	EUR	20	XPAR	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:24:42	FR0000120321	315,65	EUR	14	AQEU	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:24:42	FR0000120321	315,60	EUR	4	XPAR	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:24:42	FR0000120321	315,60	EUR	37	XPAR	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:24:42	FR0000120321	315,60	EUR	4	XPAR	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:24:42	FR0000120321	315,55	EUR	23	CEUX	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:24:42	FR0000120321	315,55	EUR	17	CEUX	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:24:42	FR0000120321	315,55	EUR	10	TQEX	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:25:00	FR0000120321	315,55	EUR	38	CEUX	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:25:10	FR0000120321	315,35	EUR	42	CEUX	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:26:26	FR0000120321	315,50	EUR	12	TQEX	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:26:26	FR0000120321	315,50	EUR	110	XPAR	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:26:26	FR0000120321	315,50	EUR	80	XPAR	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:26:26	FR0000120321	315,50	EUR	12	AQEU	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:26:28	FR0000120321	315,40	EUR	44	XPAR	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:26:28	FR0000120321	315,40	EUR	29	XPAR	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:26:35	FR0000120321	315,60	EUR	10	CEUX	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:26:36	FR0000120321	315,55	EUR	33	CEUX	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:26:36	FR0000120321	315,55	EUR	12	CEUX	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:26:45	FR0000120321	315,45	EUR	44	CEUX	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:27:04	FR0000120321	315,30	EUR	10	TQEX	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:27:41	FR0000120321	315,45	EUR	18	XPAR	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:27:41	FR0000120321	315,45	EUR	47	XPAR	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:28:24	FR0000120321	315,60	EUR	39	CEUX	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:28:24	FR0000120321	315,60	EUR	25	CEUX	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:28:36	FR0000120321	315,55	EUR	51	CEUX	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:28:36	FR0000120321	315,55	EUR	64	XPAR	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:29:16	FR0000120321	315,70	EUR	26	XPAR	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:29:16	FR0000120321	315,70	EUR	55	XPAR	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:29:32	FR0000120321	315,70	EUR	24	XPAR	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:29:32	FR0000120321	315,70	EUR	57	XPAR	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:29:32	FR0000120321	315,70	EUR	16	AQEU	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:29:32	FR0000120321	315,70	EUR	5	AQEU	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:29:36	FR0000120321	315,60	EUR	10	TQEX	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:29:36	FR0000120321	315,60	EUR	20	XPAR	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:29:36	FR0000120321	315,60	EUR	61	XPAR	9057415891085150000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:30:01	FR0000120321	315,70	EUR	40	CEUX	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:30:01	FR0000120321	315,70	EUR	13	CEUX	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:30:02	FR0000120321	315,65	EUR	56	CEUX	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:30:02	FR0000120321	315,65	EUR	6	CEUX	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:30:29	FR0000120321	315,65	EUR	13	TQEX	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:31:28	FR0000120321	315,95	EUR	90	XPAR	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:31:31	FR0000120321	315,90	EUR	75	XPAR	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:31:31	FR0000120321	315,90	EUR	18	AQEU	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:31:37	FR0000120321	315,80	EUR	24	CEUX	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:31:37	FR0000120321	315,80	EUR	7	CEUX	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:31:37	FR0000120321	315,80	EUR	24	CEUX	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:31:43	FR0000120321	315,75	EUR	26	CEUX	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:31:57	FR0000120321	315,70	EUR	18	CEUX	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:32:17	FR0000120321	315,50	EUR	10	TQEX	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:33:12	FR0000120321	315,78	EUR	9	CEUX	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:33:12	FR0000120321	315,80	EUR	1	CEUX	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:33:26	FR0000120321	315,88	EUR	43	CEUX	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:33:30	FR0000120321	315,85	EUR	111	XPAR	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:33:30	FR0000120321	315,85	EUR	15	AQEU	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:33:31	FR0000120321	315,80	EUR	50	CEUX	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:33:31	FR0000120321	315,80	EUR	94	XPAR	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:33:52	FR0000120321	315,75	EUR	16	AQEU	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:33:52	FR0000120321	315,65	EUR	12	TQEX	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:34:19	FR0000120321	315,75	EUR	86	XPAR	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:34:25	FR0000120321	315,75	EUR	14	AQEU	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:34:34	FR0000120321	315,80	EUR	58	XPAR	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:34:34	FR0000120321	315,80	EUR	9	XPAR	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:34:34	FR0000120321	315,80	EUR	2	XPAR	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:34:34	FR0000120321	315,80	EUR	13	XPAR	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:34:44	FR0000120321	315,80	EUR	13	XPAR	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:34:57	FR0000120321	315,80	EUR	53	CEUX	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:34:57	FR0000120321	315,75	EUR	20	CEUX	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:34:57	FR0000120321	315,75	EUR	28	CEUX	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:34:59	FR0000120321	315,70	EUR	14	CEUX	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:35:49	FR0000120321	315,70	EUR	6	AQEU	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:35:49	FR0000120321	315,70	EUR	10	TQEX	9057415891085160000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:35:49	FR0000120321	315,70	EUR	9	AQEU	9057415891085160000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:36:05	FR0000120321	315,75	EUR	121	XPAR	90574158910851600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:36:05	FR0000120321	315,80	EUR	20	XPAR	90574158910851600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:36:05	FR0000120321	315,80	EUR	3	XPAR	90574158910851600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:36:05	FR0000120321	315,80	EUR	18	XPAR	90574158910851600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:36:05	FR0000120321	315,80	EUR	18	XPAR	90574158910851600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:36:42	FR0000120321	316,05	EUR	31	CEUX	90574158910851600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:36:42	FR0000120321	316,05	EUR	19	CEUX	90574158910851600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:37:32	FR0000120321	316,30	EUR	41	CEUX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:37:32	FR0000120321	316,30	EUR	10	TQEX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:37:32	FR0000120321	316,35	EUR	4	AQEU	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:37:32	FR0000120321	316,25	EUR	24	XPAR	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:37:32	FR0000120321	316,25	EUR	70	XPAR	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:37:32	FR0000120321	316,35	EUR	12	AQEU	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:37:32	FR0000120321	316,20	EUR	15	AQEU	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:37:32	FR0000120321	316,20	EUR	4	TQEX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:37:32	FR0000120321	316,20	EUR	11	TQEX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:37:32	FR0000120321	316,15	EUR	18	CEUX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:37:32	FR0000120321	316,15	EUR	19	CEUX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:37:32	FR0000120321	316,15	EUR	20	XPAR	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:37:33	FR0000120321	316,10	EUR	42	XPAR	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:37:33	FR0000120321	316,10	EUR	80	XPAR	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:37:35	FR0000120321	316,00	EUR	101	XPAR	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:38:26	FR0000120321	315,65	EUR	49	CEUX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:38:45	FR0000120321	315,35	EUR	10	TQEX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:39:24	FR0000120321	315,15	EUR	84	XPAR	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:39:25	FR0000120321	315,10	EUR	22	CEUX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:39:26	FR0000120321	315,10	EUR	8	CEUX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:39:26	FR0000120321	315,10	EUR	99	XPAR	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:39:30	FR0000120321	315,05	EUR	20	AQEU	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:39:30	FR0000120321	315,05	EUR	53	XPAR	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:40:01	FR0000120321	315,00	EUR	49	CEUX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:40:01	FR0000120321	314,95	EUR	60	CEUX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:40:04	FR0000120321	314,90	EUR	26	CEUX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:40:58	FR0000120321	315,00	EUR	88	XPAR	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:41:36	FR0000120321	314,95	EUR	38	CEUX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:41:36	FR0000120321	314,95	EUR	10	TQEX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:41:36	FR0000120321	314,95	EUR	53	XPAR	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:41:36	FR0000120321	314,95	EUR	42	XPAR	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:41:39	FR0000120321	314,95	EUR	15	AQEU	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:42:01	FR0000120321	314,95	EUR	10	TQEX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:42:01	FR0000120321	314,90	EUR	36	XPAR	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:42:01	FR0000120321	314,80	EUR	13	TQEX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:42:01	FR0000120321	314,80	EUR	14	AQEU	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:42:02	FR0000120321	314,65	EUR	3	CEUX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:42:03	FR0000120321	314,65	EUR	35	CEUX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:42:53	FR0000120321	314,65	EUR	80	XPAR	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:42:53	FR0000120321	314,60	EUR	8	XPAR	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:42:53	FR0000120321	314,60	EUR	74	XPAR	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:42:53	FR0000120321	314,60	EUR	13	XPAR	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:42:54	FR0000120321	314,55	EUR	15	AQEU	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:42:56	FR0000120321	314,45	EUR	11	CEUX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:42:58	FR0000120321	314,45	EUR	27	CEUX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:43:00	FR0000120321	314,45	EUR	8	AQEU	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:43:00	FR0000120321	314,45	EUR	7	AQEU	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:43:17	FR0000120321	314,40	EUR	48	CEUX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:43:18	FR0000120321	314,30	EUR	51	XPAR	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:43:41	FR0000120321	314,20	EUR	14	TQEX	90574158910851700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:44:40	FR0000120321	314,30	EUR	20	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:44:40	FR0000120321	314,25	EUR	39	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:44:40	FR0000120321	314,25	EUR	53	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:45:50	FR0000120321	314,23	EUR	59	CEUX	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:45:52	FR0000120321	314,25	EUR	6	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:46:31	FR0000120321	314,35	EUR	31	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:46:31	FR0000120321	314,35	EUR	13	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:46:34	FR0000120321	314,35	EUR	21	CEUX	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:46:34	FR0000120321	314,35	EUR	71	CEUX	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:46:34	FR0000120321	314,40	EUR	43	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:46:34	FR0000120321	314,40	EUR	55	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:46:34	FR0000120321	314,35	EUR	10	TQEX	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:46:34	FR0000120321	314,40	EUR	47	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:46:46	FR0000120321	314,30	EUR	44	CEUX	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:46:46	FR0000120321	314,30	EUR	17	AQEU	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:48:02	FR0000120321	314,40	EUR	137	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:48:35	FR0000120321	314,43	EUR	54	CEUX	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:49:33	FR0000120321	314,50	EUR	11	TQEX	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:49:33	FR0000120321	314,50	EUR	30	CEUX	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:49:33	FR0000120321	314,50	EUR	20	CEUX	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:49:33	FR0000120321	314,50	EUR	9	CEUX	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:49:33	FR0000120321	314,50	EUR	49	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:49:33	FR0000120321	314,50	EUR	26	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:49:33	FR0000120321	314,50	EUR	38	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:49:33	FR0000120321	314,50	EUR	18	AQEU	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:49:33	FR0000120321	314,40	EUR	54	CEUX	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:49:33	FR0000120321	314,45	EUR	19	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:49:33	FR0000120321	314,45	EUR	61	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:49:33	FR0000120321	314,45	EUR	23	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:49:33	FR0000120321	314,40	EUR	13	TQEX	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:49:33	FR0000120321	314,35	EUR	17	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:49:33	FR0000120321	314,35	EUR	86	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:49:33	FR0000120321	314,35	EUR	15	AQEU	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:50:18	FR0000120321	314,50	EUR	42	CEUX	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:50:24	FR0000120321	314,45	EUR	44	CEUX	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:50:24	FR0000120321	314,45	EUR	2	CEUX	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:50:24	FR0000120321	314,40	EUR	29	CEUX	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:50:24	FR0000120321	314,40	EUR	13	CEUX	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:50:58	FR0000120321	314,45	EUR	22	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:51:02	FR0000120321	314,45	EUR	80	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:51:03	FR0000120321	314,40	EUR	12	TQEX	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:51:03	FR0000120321	314,40	EUR	2	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:51:03	FR0000120321	314,40	EUR	8	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:51:03	FR0000120321	314,40	EUR	15	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:51:03	FR0000120321	314,40	EUR	95	XPAR	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:51:03	FR0000120321	314,40	EUR	10	AQEU	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:51:05	FR0000120321	314,40	EUR	8	AQEU	90574158910851800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:52:19	FR0000120321	314,50	EUR	20	CEUX	90574158910851900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:52:19	FR0000120321	314,50	EUR	20	CEUX	90574158910851900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:52:19	FR0000120321	314,50	EUR	20	AQEU	90574158910851900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:52:19	FR0000120321	314,50	EUR	10	TQEX	90574158910851900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:52:34	FR0000120321	314,50	EUR	106	XPAR	90574158910851900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:52:34	FR0000120321	314,50	EUR	128	XPAR	90574158910851900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:52:34	FR0000120321	314,50	EUR	10	XPAR	90574158910851900	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:52:42	FR0000120321	314,40	EUR	5	CEUX	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:52:42	FR0000120321	314,40	EUR	30	CEUX	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:52:42	FR0000120321	314,40	EUR	20	XPAR	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:52:42	FR0000120321	314,40	EUR	27	XPAR	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:52:42	FR0000120321	314,40	EUR	22	XPAR	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:52:42	FR0000120321	314,40	EUR	32	XPAR	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:52:43	FR0000120321	314,35	EUR	11	TQEX	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:53:28	FR0000120321	314,45	EUR	57	CEUX	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:53:31	FR0000120321	314,40	EUR	55	CEUX	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:53:31	FR0000120321	314,40	EUR	2	CEUX	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:53:31	FR0000120321	314,35	EUR	28	CEUX	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:53:31	FR0000120321	314,35	EUR	3	CEUX	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:53:35	FR0000120321	314,25	EUR	7	AQEU	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:53:57	FR0000120321	314,20	EUR	12	TQEX	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:54:45	FR0000120321	314,40	EUR	7	XPAR	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:54:45	FR0000120321	314,40	EUR	20	XPAR	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:54:45	FR0000120321	314,40	EUR	10	XPAR	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:54:45	FR0000120321	314,40	EUR	18	XPAR	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:55:00	FR0000120321	314,60	EUR	8	XPAR	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:55:00	FR0000120321	314,60	EUR	8	XPAR	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:55:00	FR0000120321	314,55	EUR	19	CEUX	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:55:00	FR0000120321	314,55	EUR	17	CEUX	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:55:00	FR0000120321	314,55	EUR	10	XPAR	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:55:00	FR0000120321	314,55	EUR	8	XPAR	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:55:00	FR0000120321	314,55	EUR	16	AQEU	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:55:05	FR0000120321	314,50	EUR	4	XPAR	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:55:44	FR0000120321	315,00	EUR	14	AQEU	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:55:47	FR0000120321	314,90	EUR	2	TQEX	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:55:47	FR0000120321	314,90	EUR	5	TQEX	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:55:47	FR0000120321	314,90	EUR	20	XPAR	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:55:47	FR0000120321	314,90	EUR	33	XPAR	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:55:47	FR0000120321	314,90	EUR	3	TQEX	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:55:47	FR0000120321	314,90	EUR	20	AQEU	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:55:47	FR0000120321	314,85	EUR	34	XPAR	90574158910851900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:56:10	FR0000120321	315,25	EUR	83	XPAR	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:56:10	FR0000120321	315,20	EUR	75	XPAR	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:56:48	FR0000120321	315,45	EUR	10	CEUX	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:56:48	FR0000120321	315,45	EUR	56	CEUX	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:57:00	FR0000120321	315,35	EUR	71	CEUX	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:57:02	FR0000120321	315,30	EUR	10	TQEX	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:57:05	FR0000120321	315,15	EUR	15	TQEX	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:57:05	FR0000120321	315,15	EUR	56	XPAR	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:57:05	FR0000120321	315,15	EUR	17	XPAR	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:57:30	FR0000120321	314,95	EUR	13	AQEU	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:58:02	FR0000120321	315,10	EUR	79	XPAR	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:58:02	FR0000120321	315,10	EUR	9	XPAR	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:58:03	FR0000120321	315,05	EUR	20	XPAR	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:58:03	FR0000120321	315,05	EUR	53	XPAR	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:58:27	FR0000120321	315,20	EUR	64	CEUX	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:58:31	FR0000120321	315,15	EUR	55	CEUX	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:58:31	FR0000120321	315,10	EUR	58	XPAR	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:58:31	FR0000120321	315,05	EUR	20	CEUX	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:58:31	FR0000120321	315,05	EUR	8	CEUX	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:58:51	FR0000120321	314,95	EUR	11	TQEX	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:58:59	FR0000120321	314,80	EUR	11	TQEX	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:59:01	FR0000120321	314,80	EUR	12	AQEU	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 09:59:01	FR0000120321	314,80	EUR	2	TQEX	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:00:01	FR0000120321	315,25	EUR	98	XPAR	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:00:58	FR0000120321	315,45	EUR	39	CEUX	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:00:58	FR0000120321	315,45	EUR	12	AQEU	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:00:58	FR0000120321	315,45	EUR	11	TQEX	90574158910852000O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:01:29	FR0000120321	315,75	EUR	20	XPAR	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:01:38	FR0000120321	315,70	EUR	77	CEUX	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:01:39	FR0000120321	315,65	EUR	55	CEUX	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:01:39	FR0000120321	315,60	EUR	2	CEUX	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:01:39	FR0000120321	315,60	EUR	37	CEUX	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:01:39	FR0000120321	315,60	EUR	16	CEUX	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:01:39	FR0000120321	315,60	EUR	143	XPAR	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:01:39	FR0000120321	315,55	EUR	20	XPAR	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:01:39	FR0000120321	315,55	EUR	41	XPAR	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:01:51	FR0000120321	315,50	EUR	16	AQEU	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:02:32	FR0000120321	315,75	EUR	14	AQEU	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:02:47	FR0000120321	315,75	EUR	10	XPAR	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:02:47	FR0000120321	315,75	EUR	95	XPAR	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:02:53	FR0000120321	315,70	EUR	10	TQEX	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:02:53	FR0000120321	315,70	EUR	116	XPAR	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:02:53	FR0000120321	315,65	EUR	2	XPAR	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:02:53	FR0000120321	315,65	EUR	17	XPAR	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:02:53	FR0000120321	315,65	EUR	75	XPAR	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:02:53	FR0000120321	315,60	EUR	10	TQEX	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:02:57	FR0000120321	315,60	EUR	19	AQEU	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:03:28	FR0000120321	315,65	EUR	33	CEUX	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:03:28	FR0000120321	315,65	EUR	8	CEUX	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:03:29	FR0000120321	315,55	EUR	45	CEUX	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:03:30	FR0000120321	315,50	EUR	41	CEUX	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:03:47	FR0000120321	315,25	EUR	6	TQEX	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:03:47	FR0000120321	315,25	EUR	9	TQEX	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:04:16	FR0000120321	315,25	EUR	36	XPAR	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:04:16	FR0000120321	315,25	EUR	44	XPAR	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:04:16	FR0000120321	315,25	EUR	12	XPAR	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:04:16	FR0000120321	315,20	EUR	49	XPAR	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:04:16	FR0000120321	315,20	EUR	43	XPAR	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:04:16	FR0000120321	315,20	EUR	14	AQEU	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:04:16	FR0000120321	315,10	EUR	110	XPAR	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:04:16	FR0000120321	315,10	EUR	2	AQEU	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:04:16	FR0000120321	315,10	EUR	17	AQEU	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:05:16	FR0000120321	314,60	EUR	3	CEUX	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:05:16	FR0000120321	314,60	EUR	50	CEUX	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:05:32	FR0000120321	314,70	EUR	7	TQEX	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:05:32	FR0000120321	314,70	EUR	4	TQEX	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:05:32	FR0000120321	314,60	EUR	14	TQEX	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:05:32	FR0000120321	314,60	EUR	1	TQEX	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:05:47	FR0000120321	314,75	EUR	11	AQEU	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:05:48	FR0000120321	314,75	EUR	2	AQEU	90574158910852100O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:06:09	FR0000120321	314,75	EUR	44	CEUX	90574158910852200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:06:09	FR0000120321	314,75	EUR	55	XPAR	90574158910852200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:06:09	FR0000120321	314,75	EUR	55	XPAR	90574158910852200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:06:09	FR0000120321	314,70	EUR	9	XPAR	90574158910852200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:06:09	FR0000120321	314,70	EUR	109	XPAR	90574158910852200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:06:09	FR0000120321	314,65	EUR	13	CEUX	90574158910852200O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:06:09	FR0000120321	314,65	EUR	16	CEUX	90574158910852200O	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:06:09	FR0000120321	314,65	EUR	50	XPAR	905741589108522000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:06:10	FR0000120321	314,60	EUR	10	AQEU	905741589108522000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:06:11	FR0000120321	314,60	EUR	3	AQEU	905741589108522000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:06:56	FR0000120321	314,35	EUR	22	CEUX	905741589108522000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:06:56	FR0000120321	314,35	EUR	27	CEUX	905741589108522000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:07:00	FR0000120321	314,20	EUR	41	CEUX	905741589108522000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:07:01	FR0000120321	314,15	EUR	11	TQEX	905741589108522000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:07:38	FR0000120321	314,15	EUR	29	XPAR	905741589108522000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:07:38	FR0000120321	314,15	EUR	27	XPAR	905741589108522000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:07:38	FR0000120321	314,15	EUR	32	XPAR	905741589108522000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:07:38	FR0000120321	314,15	EUR	12	AQEU	905741589108522000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:07:39	FR0000120321	314,10	EUR	36	XPAR	905741589108522000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:07:39	FR0000120321	314,10	EUR	84	XPAR	905741589108522000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:08:29	FR0000120321	314,15	EUR	9	CEUX	905741589108522000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:08:29	FR0000120321	314,15	EUR	19	CEUX	905741589108522000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:08:29	FR0000120321	314,15	EUR	39	CEUX	905741589108522000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:08:50	FR0000120321	314,05	EUR	4	CEUX	937101859755917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:08:50	FR0000120321	314,05	EUR	27	CEUX	937101859755917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:08:50	FR0000120321	314,05	EUR	17	CEUX	937101859755917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:08:52	FR0000120321	314,00	EUR	10	TQEX	937101859755917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:09:12	FR0000120321	314,05	EUR	23	XPAR	937101859755917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:09:23	FR0000120321	314,15	EUR	1	XPAR	937101859755917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:09:30	FR0000120321	314,20	EUR	3	XPAR	937101859755917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:09:30	FR0000120321	314,20	EUR	63	XPAR	937101859755917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:09:42	FR0000120321	314,05	EUR	29	CEUX	937101859755917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:09:42	FR0000120321	314,15	EUR	14	XPAR	937101859755917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:09:42	FR0000120321	314,10	EUR	13	XPAR	937101859755917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:09:42	FR0000120321	314,10	EUR	64	XPAR	937101859755917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:09:42	FR0000120321	314,05	EUR	2	TQEX	937101859755917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:09:43	FR0000120321	314,15	EUR	13	AQEU	937101859755917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:09:51	FR0000120321	314,05	EUR	8	TQEX	937101859755917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:10:03	FR0000120321	314,00	EUR	19	CEUX	937101859755917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:10:03	FR0000120321	314,00	EUR	14	CEUX	937101859755917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:10:08	FR0000120321	314,00	EUR	22	CEUX	937101859755917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:10:08	FR0000120321	313,95	EUR	64	CEUX	937101859755917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:10:29	FR0000120321	314,00	EUR	12	TQEX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:11:38	FR0000120321	314,40	EUR	51	CEUX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:11:38	FR0000120321	314,40	EUR	75	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:11:38	FR0000120321	314,40	EUR	43	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:11:47	FR0000120321	314,35	EUR	72	CEUX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:11:47	FR0000120321	314,35	EUR	1	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:11:47	FR0000120321	314,35	EUR	98	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:11:47	FR0000120321	314,35	EUR	20	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:11:47	FR0000120321	314,35	EUR	42	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:11:47	FR0000120321	314,30	EUR	16	AQEU	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:11:47	FR0000120321	314,25	EUR	11	TQEX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:11:49	FR0000120321	314,20	EUR	24	CEUX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:12:07	FR0000120321	314,25	EUR	13	TQEX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:12:51	FR0000120321	314,25	EUR	20	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:12:51	FR0000120321	314,25	EUR	49	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:12:51	FR0000120321	314,25	EUR	30	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:12:51	FR0000120321	314,25	EUR	15	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:13:00	FR0000120321	314,20	EUR	146	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:13:00	FR0000120321	314,15	EUR	19	AQEU	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:13:23	FR0000120321	314,15	EUR	45	CEUX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:14:04	FR0000120321	314,10	EUR	14	TQEX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:14:04	FR0000120321	314,10	EUR	24	AQEU	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:14:06	FR0000120321	314,05	EUR	26	CEUX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:14:06	FR0000120321	314,05	EUR	7	CEUX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:14:37	FR0000120321	314,20	EUR	100	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:14:50	FR0000120321	314,20	EUR	16	CEUX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:14:50	FR0000120321	314,20	EUR	47	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:14:50	FR0000120321	314,15	EUR	40	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:14:50	FR0000120321	314,15	EUR	20	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:14:50	FR0000120321	314,15	EUR	66	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:15:13	FR0000120321	314,30	EUR	52	CEUX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:15:35	FR0000120321	314,25	EUR	31	CEUX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:15:35	FR0000120321	314,25	EUR	15	CEUX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:15:35	FR0000120321	314,20	EUR	12	TQEX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:15:35	FR0000120321	314,20	EUR	2	TQEX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:15:39	FR0000120321	314,15	EUR	9	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:15:39	FR0000120321	314,15	EUR	8	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:15:39	FR0000120321	314,15	EUR	20	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:16:12	FR0000120321	314,50	EUR	98	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:16:12	FR0000120321	314,50	EUR	8	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:16:13	FR0000120321	314,45	EUR	17	AQEU	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:16:13	FR0000120321	314,45	EUR	104	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:16:13	FR0000120321	314,45	EUR	21	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:16:14	FR0000120321	314,40	EUR	67	XPAR	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:16:15	FR0000120321	314,35	EUR	15	CEUX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:16:16	FR0000120321	314,35	EUR	37	CEUX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:16:16	FR0000120321	314,35	EUR	12	AQEU	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:16:16	FR0000120321	314,35	EUR	6	AQEU	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:16:58	FR0000120321	314,45	EUR	34	CEUX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:16:58	FR0000120321	314,45	EUR	35	CEUX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:17:15	FR0000120321	314,35	EUR	50	CEUX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:17:15	FR0000120321	314,35	EUR	11	TQEX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:17:15	FR0000120321	314,35	EUR	9	CEUX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:17:15	FR0000120321	314,35	EUR	1	TQEX	937101859755918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:17:55	FR0000120321	314,35	EUR	14	AQEU	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:17:55	FR0000120321	314,35	EUR	89	XPAR	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:17:57	FR0000120321	314,25	EUR	20	XPAR	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:17:57	FR0000120321	314,25	EUR	105	XPAR	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:18:39	FR0000120321	314,20	EUR	69	CEUX	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:18:56	FR0000120321	314,20	EUR	4	TQEX	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:18:57	FR0000120321	314,20	EUR	7	TQEX	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:19:04	FR0000120321	314,15	EUR	56	CEUX	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:19:04	FR0000120321	314,15	EUR	12	AQEU	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:19:06	FR0000120321	314,15	EUR	15	AQEU	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:19:06	FR0000120321	314,10	EUR	18	TQEX	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:19:35	FR0000120321	314,15	EUR	10	XPAR	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:19:35	FR0000120321	314,15	EUR	20	XPAR	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:19:35	FR0000120321	314,10	EUR	99	XPAR	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:19:36	FR0000120321	314,05	EUR	67	XPAR	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:19:36	FR0000120321	314,05	EUR	20	XPAR	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:19:36	FR0000120321	314,05	EUR	12	XPAR	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:19:52	FR0000120321	314,08	EUR	19	CEUX	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:19:52	FR0000120321	314,10	EUR	8	CEUX	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:19:58	FR0000120321	314,05	EUR	70	CEUX	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:20:21	FR0000120321	314,00	EUR	10	TQEX	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:20:40	FR0000120321	314,00	EUR	23	AQEU	937101859755919000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:20:42	FR0000120321	313,95	EUR	31	CEUX	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:20:42	FR0000120321	313,95	EUR	27	XPAR	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:20:42	FR0000120321	313,95	EUR	42	XPAR	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:20:58	FR0000120321	313,95	EUR	10	XPAR	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:21:08	FR0000120321	313,85	EUR	118	XPAR	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:21:21	FR0000120321	313,80	EUR	64	XPAR	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:21:37	FR0000120321	313,85	EUR	50	CEUX	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:21:37	FR0000120321	313,85	EUR	20	CEUX	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:21:37	FR0000120321	313,80	EUR	70	CEUX	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:22:20	FR0000120321	313,95	EUR	12	AQEU	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:22:20	FR0000120321	313,95	EUR	5	AQEU	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:22:20	FR0000120321	313,90	EUR	10	TQEX	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:22:45	FR0000120321	313,85	EUR	124	XPAR	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:22:46	FR0000120321	313,80	EUR	13	TQEX	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:22:46	FR0000120321	313,80	EUR	147	XPAR	937101859755919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:23:21	FR0000120321	313,50	EUR	47	CEUX	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:23:23	FR0000120321	313,45	EUR	11	CEUX	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:23:23	FR0000120321	313,45	EUR	4	CEUX	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:23:23	FR0000120321	313,45	EUR	11	CEUX	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:23:23	FR0000120321	313,45	EUR	40	CEUX	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:23:50	FR0000120321	313,70	EUR	13	TQEX	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:23:53	FR0000120321	313,65	EUR	28	CEUX	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:24:02	FR0000120321	313,60	EUR	19	AQEU	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:24:46	FR0000120321	313,70	EUR	10	XPAR	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:24:46	FR0000120321	313,70	EUR	123	XPAR	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:25:18	FR0000120321	313,85	EUR	32	CEUX	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:25:18	FR0000120321	313,85	EUR	13	CEUX	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:25:33	FR0000120321	313,80	EUR	50	CEUX	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:25:33	FR0000120321	313,80	EUR	33	XPAR	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:25:33	FR0000120321	313,80	EUR	45	XPAR	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:26:04	FR0000120321	313,80	EUR	20	XPAR	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:26:04	FR0000120321	313,80	EUR	100	XPAR	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:26:04	FR0000120321	313,80	EUR	148	XPAR	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:26:04	FR0000120321	313,80	EUR	23	XPAR	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:26:04	FR0000120321	313,80	EUR	18	TQEX	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:26:13	FR0000120321	313,75	EUR	21	AQEU	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:26:43	FR0000120321	313,85	EUR	45	CEUX	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:26:43	FR0000120321	313,85	EUR	7	CEUX	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:27:05	FR0000120321	314,00	EUR	50	CEUX	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:27:05	FR0000120321	314,00	EUR	2	CEUX	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:27:05	FR0000120321	314,00	EUR	13	TQEX	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:27:51	FR0000120321	314,05	EUR	20	AQEU	937101859755920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:28:11	FR0000120321	314,15	EUR	108	XPAR	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:28:11	FR0000120321	314,15	EUR	41	XPAR	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:28:11	FR0000120321	314,10	EUR	52	XPAR	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:28:11	FR0000120321	314,10	EUR	58	XPAR	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:28:11	FR0000120321	314,10	EUR	20	XPAR	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:28:11	FR0000120321	314,10	EUR	20	XPAR	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:28:12	FR0000120321	314,05	EUR	14	XPAR	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:28:12	FR0000120321	314,05	EUR	42	XPAR	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:28:21	FR0000120321	314,15	EUR	8	CEUX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:28:21	FR0000120321	314,15	EUR	10	CEUX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:28:43	FR0000120321	314,15	EUR	7	CEUX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:29:07	FR0000120321	314,25	EUR	24	CEUX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:29:07	FR0000120321	314,25	EUR	7	CEUX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:29:07	FR0000120321	314,25	EUR	31	CEUX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:29:08	FR0000120321	314,20	EUR	20	AQEU	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:29:08	FR0000120321	314,20	EUR	4	CEUX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:29:08	FR0000120321	314,20	EUR	12	CEUX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:29:08	FR0000120321	314,20	EUR	18	CEUX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:30:01	FR0000120321	314,65	EUR	66	CEUX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:30:01	FR0000120321	314,60	EUR	60	CEUX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:30:01	FR0000120321	314,65	EUR	108	XPAR	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:30:01	FR0000120321	314,60	EUR	8	TQEX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:30:01	FR0000120321	314,60	EUR	1	TQEX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:30:01	FR0000120321	314,60	EUR	2	TQEX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:30:01	FR0000120321	314,60	EUR	1	TQEX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:30:01	FR0000120321	314,60	EUR	2	TQEX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:30:02	FR0000120321	314,55	EUR	19	CEUX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:30:02	FR0000120321	314,55	EUR	41	CEUX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:30:02	FR0000120321	314,55	EUR	20	XPAR	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:30:02	FR0000120321	314,55	EUR	87	XPAR	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:30:02	FR0000120321	314,55	EUR	10	XPAR	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:31:02	FR0000120321	314,70	EUR	153	XPAR	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:31:03	FR0000120321	314,65	EUR	13	TQEX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:31:03	FR0000120321	314,65	EUR	19	AQEU	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:31:03	FR0000120321	314,65	EUR	102	XPAR	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:31:03	FR0000120321	314,50	EUR	13	TQEX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:31:04	FR0000120321	314,55	EUR	22	AQEU	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:31:06	FR0000120321	314,50	EUR	1	TQEX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:31:06	FR0000120321	314,50	EUR	11	XPAR	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:31:06	FR0000120321	314,50	EUR	34	XPAR	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:31:47	FR0000120321	314,40	EUR	2	CEUX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:31:55	FR0000120321	314,40	EUR	61	CEUX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:31:56	FR0000120321	314,35	EUR	32	CEUX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:31:56	FR0000120321	314,35	EUR	36	CEUX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:32:17	FR0000120321	314,25	EUR	17	TQEX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:32:58	FR0000120321	314,45	EUR	35	XPAR	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:33:22	FR0000120321	314,35	EUR	74	CEUX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:33:22	FR0000120321	314,35	EUR	134	XPAR	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:33:26	FR0000120321	314,30	EUR	12	AQEU	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:33:26	FR0000120321	314,30	EUR	38	CEUX	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:33:26	FR0000120321	314,30	EUR	72	XPAR	937101859755921000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:34:16	FR0000120321	314,25	EUR	25	CEUX	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:34:16	FR0000120321	314,25	EUR	16	TQEX	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:34:16	FR0000120321	314,30	EUR	146	XPAR	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:34:16	FR0000120321	314,25	EUR	27	XPAR	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:34:16	FR0000120321	314,25	EUR	50	XPAR	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:34:16	FR0000120321	314,25	EUR	151	XPAR	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:34:16	FR0000120321	314,25	EUR	4	XPAR	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:34:49	FR0000120321	314,40	EUR	21	AQEU	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:35:24	FR0000120321	314,50	EUR	19	CEUX	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:35:24	FR0000120321	314,50	EUR	51	CEUX	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:35:24	FR0000120321	314,45	EUR	54	CEUX	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:35:24	FR0000120321	314,45	EUR	16	CEUX	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:35:24	FR0000120321	314,45	EUR	24	TQEX	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:35:30	FR0000120321	314,40	EUR	19	CEUX	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:35:30	FR0000120321	314,40	EUR	39	CEUX	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:36:00	FR0000120321	314,50	EUR	87	XPAR	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:36:00	FR0000120321	314,50	EUR	46	XPAR	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:36:32	FR0000120321	314,50	EUR	22	CEUX	937101859755922000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:36:32	FR0000120321	314,50	EUR	11	CEUX	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:37:07	FR0000120321	314,60	EUR	21	CEUX	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:37:07	FR0000120321	314,60	EUR	37	CEUX	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:37:07	FR0000120321	314,60	EUR	37	CEUX	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:37:07	FR0000120321	314,60	EUR	12	XPAR	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:37:07	FR0000120321	314,60	EUR	97	XPAR	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:37:13	FR0000120321	314,60	EUR	28	AQEU	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:37:32	FR0000120321	314,70	EUR	40	XPAR	937101859755922000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:19	FR0000120321	314,90	EUR	2	CEUX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:19	FR0000120321	314,90	EUR	56	CEUX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:19	FR0000120321	314,90	EUR	25	CEUX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:19	FR0000120321	314,90	EUR	50	CEUX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:19	FR0000120321	314,90	EUR	50	CEUX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:19	FR0000120321	314,90	EUR	25	CEUX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:19	FR0000120321	314,90	EUR	39	CEUX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:19	FR0000120321	314,90	EUR	12	TQEX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:19	FR0000120321	314,90	EUR	2	CEUX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:19	FR0000120321	314,90	EUR	34	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:19	FR0000120321	314,90	EUR	67	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:19	FR0000120321	314,90	EUR	18	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:19	FR0000120321	314,90	EUR	18	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:19	FR0000120321	314,90	EUR	6	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:20	FR0000120321	314,90	EUR	25	AQEU	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:35	FR0000120321	314,80	EUR	9	TQEX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:35	FR0000120321	314,80	EUR	72	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:35	FR0000120321	314,80	EUR	20	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:35	FR0000120321	314,80	EUR	31	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:35	FR0000120321	314,80	EUR	38	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:35	FR0000120321	314,80	EUR	6	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:35	FR0000120321	314,80	EUR	12	TQEX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:38	FR0000120321	314,75	EUR	4	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:42	FR0000120321	314,70	EUR	17	TQEX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:47	FR0000120321	314,65	EUR	17	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:38:47	FR0000120321	314,65	EUR	106	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:39:27	FR0000120321	314,50	EUR	227	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:39:33	FR0000120321	314,60	EUR	32	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:39:33	FR0000120321	314,60	EUR	113	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:39:33	FR0000120321	314,55	EUR	30	AQEU	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:39:45	FR0000120321	314,30	EUR	17	TQEX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:40:06	FR0000120321	314,45	EUR	102	CEUX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:40:17	FR0000120321	314,40	EUR	15	CEUX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:40:17	FR0000120321	314,40	EUR	21	CEUX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:40:17	FR0000120321	314,40	EUR	83	CEUX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:40:41	FR0000120321	314,35	EUR	33	AQEU	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:40:42	FR0000120321	314,30	EUR	18	TQEX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:40:52	FR0000120321	314,30	EUR	27	AQEU	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:40:59	FR0000120321	314,30	EUR	4	AQEU	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:40:59	FR0000120321	314,25	EUR	14	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:41:37	FR0000120321	314,35	EUR	131	CEUX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:41:37	FR0000120321	314,35	EUR	28	CEUX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:41:37	FR0000120321	314,35	EUR	83	CEUX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:41:37	FR0000120321	314,35	EUR	4	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:41:37	FR0000120321	314,35	EUR	85	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:41:37	FR0000120321	314,35	EUR	137	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:41:42	FR0000120321	314,30	EUR	60	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:41:42	FR0000120321	314,30	EUR	129	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:41:42	FR0000120321	314,30	EUR	78	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:41:42	FR0000120321	314,30	EUR	15	XPAR	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:41:54	FR0000120321	314,20	EUR	25	AQEU	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:42:06	FR0000120321	314,15	EUR	35	TQEX	937101859755923000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:42:21	FR0000120321	314,15	EUR	35	AQEU	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:42:35	FR0000120321	314,10	EUR	197	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:42:35	FR0000120321	314,10	EUR	136	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:42:35	FR0000120321	314,05	EUR	266	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:43:30	FR0000120321	314,20	EUR	61	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:43:30	FR0000120321	314,20	EUR	45	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:43:30	FR0000120321	314,20	EUR	38	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:44:02	FR0000120321	314,20	EUR	32	AQEU	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:44:07	FR0000120321	314,15	EUR	71	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:44:07	FR0000120321	314,15	EUR	64	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:44:23	FR0000120321	314,15	EUR	9	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:44:24	FR0000120321	314,10	EUR	27	TQEX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:18	FR0000120321	314,35	EUR	37	AQEU	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:18	FR0000120321	314,35	EUR	8	AQEU	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:19	FR0000120321	314,35	EUR	50	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:19	FR0000120321	314,35	EUR	89	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:23	FR0000120321	314,30	EUR	180	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:23	FR0000120321	314,30	EUR	1	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:23	FR0000120321	314,30	EUR	45	TQEX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:23	FR0000120321	314,30	EUR	204	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:23	FR0000120321	314,30	EUR	49	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:23	FR0000120321	314,30	EUR	18	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:23	FR0000120321	314,30	EUR	49	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:23	FR0000120321	314,25	EUR	55	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:23	FR0000120321	314,25	EUR	35	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:23	FR0000120321	314,25	EUR	95	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:23	FR0000120321	314,25	EUR	97	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:23	FR0000120321	314,25	EUR	18	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:23	FR0000120321	314,25	EUR	18	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:23	FR0000120321	314,25	EUR	13	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:24	FR0000120321	314,20	EUR	14	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:24	FR0000120321	314,20	EUR	43	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:24	FR0000120321	314,20	EUR	15	TQEX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:29	FR0000120321	314,20	EUR	78	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:45:44	FR0000120321	314,15	EUR	31	AQEU	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:46:24	FR0000120321	314,40	EUR	9	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:46:24	FR0000120321	314,40	EUR	64	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:46:27	FR0000120321	314,40	EUR	238	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:46:28	FR0000120321	314,35	EUR	134	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:46:28	FR0000120321	314,35	EUR	110	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:46:28	FR0000120321	314,35	EUR	111	XPAR	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:46:32	FR0000120321	314,25	EUR	38	TQEX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:46:32	FR0000120321	314,20	EUR	38	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:46:32	FR0000120321	314,20	EUR	152	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:46:37	FR0000120321	314,20	EUR	5	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:46:37	FR0000120321	314,20	EUR	8	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:46:37	FR0000120321	314,20	EUR	31	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:46:37	FR0000120321	314,20	EUR	24	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:46:37	FR0000120321	314,20	EUR	10	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:46:37	FR0000120321	314,20	EUR	25	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:46:37	FR0000120321	314,20	EUR	9	CEUX	937101859755924000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:46:37	FR0000120321	314,20	EUR	8	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:46:37	FR0000120321	314,20	EUR	15	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:46:37	FR0000120321	314,20	EUR	35	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:46:37	FR0000120321	314,20	EUR	20	CEUX	937101859755924000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:47:28	FR0000120321	314,35	EUR	26	TQEX	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:47:43	FR0000120321	314,40	EUR	60	XPAR	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:47:43	FR0000120321	314,40	EUR	10	XPAR	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:47:46	FR0000120321	314,40	EUR	6	XPAR	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:47:49	FR0000120321	314,35	EUR	26	AQEU	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:47:51	FR0000120321	314,30	EUR	135	XPAR	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:47:51	FR0000120321	314,35	EUR	18	AQEU	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:47:51	FR0000120321	314,30	EUR	5	AQEU	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:47:51	FR0000120321	314,30	EUR	14	AQEU	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:47:51	FR0000120321	314,30	EUR	34	XPAR	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:47:51	FR0000120321	314,30	EUR	53	XPAR	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:47:52	FR0000120321	314,30	EUR	17	AQEU	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:47:59	FR0000120321	314,25	EUR	222	XPAR	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:48:23	FR0000120321	314,40	EUR	19	CEUX	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:48:23	FR0000120321	314,40	EUR	29	CEUX	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:48:26	FR0000120321	314,35	EUR	100	CEUX	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:48:43	FR0000120321	314,40	EUR	34	TQEX	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:48:46	FR0000120321	314,35	EUR	34	CEUX	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:48:46	FR0000120321	314,35	EUR	28	CEUX	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:48:53	FR0000120321	314,35	EUR	81	CEUX	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:49:00	FR0000120321	314,25	EUR	56	AQEU	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:49:00	FR0000120321	314,20	EUR	11	AQEU	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:49:00	FR0000120321	314,20	EUR	32	AQEU	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:49:00	FR0000120321	314,20	EUR	146	XPAR	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:49:00	FR0000120321	314,15	EUR	14	TQEX	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:49:02	FR0000120321	314,15	EUR	9	TQEX	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:49:02	FR0000120321	314,15	EUR	12	TQEX	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:49:02	FR0000120321	314,10	EUR	19	CEUX	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:49:02	FR0000120321	314,10	EUR	125	CEUX	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:49:12	FR0000120321	314,00	EUR	8	XPAR	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:49:25	FR0000120321	314,00	EUR	48	XPAR	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:49:25	FR0000120321	314,00	EUR	44	XPAR	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:49:25	FR0000120321	314,00	EUR	44	XPAR	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:49:25	FR0000120321	314,00	EUR	99	XPAR	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:49:26	FR0000120321	313,95	EUR	26	XPAR	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:49:26	FR0000120321	313,95	EUR	307	XPAR	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:49:47	FR0000120321	314,00	EUR	34	XPAR	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:49:48	FR0000120321	314,00	EUR	57	XPAR	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:49:57	FR0000120321	314,15	EUR	4	CEUX	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:50:03	FR0000120321	314,20	EUR	97	CEUX	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:50:03	FR0000120321	314,10	EUR	22	CEUX	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:50:04	FR0000120321	314,10	EUR	5	CEUX	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:50:04	FR0000120321	314,10	EUR	87	CEUX	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:50:04	FR0000120321	314,10	EUR	44	CEUX	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:50:18	FR0000120321	314,10	EUR	30	CEUX	937101859755925000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:50:44	FR0000120321	314,25	EUR	29	TQEX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:50:44	FR0000120321	314,30	EUR	39	AQEU	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:50:44	FR0000120321	314,25	EUR	22	AQEU	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:50:44	FR0000120321	314,25	EUR	14	AQEU	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:50:47	FR0000120321	314,20	EUR	15	CEUX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:50:47	FR0000120321	314,20	EUR	128	CEUX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:50:52	FR0000120321	314,05	EUR	35	AQEU	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:50:52	FR0000120321	314,05	EUR	30	TQEX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:51:12	FR0000120321	314,10	EUR	97	XPAR	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:51:12	FR0000120321	314,10	EUR	147	XPAR	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:51:14	FR0000120321	314,05	EUR	289	XPAR	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:51:17	FR0000120321	314,00	EUR	46	XPAR	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:51:17	FR0000120321	314,00	EUR	34	XPAR	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:51:17	FR0000120321	314,00	EUR	18	XPAR	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:51:21	FR0000120321	314,00	EUR	35	XPAR	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:51:47	FR0000120321	313,95	EUR	8	CEUX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:51:51	FR0000120321	313,90	EUR	32	CEUX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:51:51	FR0000120321	313,90	EUR	31	CEUX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:51:51	FR0000120321	313,90	EUR	5	CEUX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:51:51	FR0000120321	313,90	EUR	8	CEUX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:51:51	FR0000120321	313,90	EUR	107	CEUX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:51:59	FR0000120321	313,75	EUR	21	CEUX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:51:59	FR0000120321	313,75	EUR	10	CEUX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:51:59	FR0000120321	313,75	EUR	68	CEUX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:52:06	FR0000120321	313,70	EUR	15	TQEX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:52:06	FR0000120321	313,70	EUR	2	TQEX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:52:06	FR0000120321	313,70	EUR	4	TQEX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:52:06	FR0000120321	313,70	EUR	8	TQEX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:52:18	FR0000120321	313,60	EUR	34	AQEU	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:52:53	FR0000120321	313,75	EUR	50	XPAR	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:52:55	FR0000120321	313,75	EUR	5	XPAR	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:52:55	FR0000120321	313,75	EUR	109	XPAR	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:52:55	FR0000120321	313,75	EUR	125	XPAR	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:53:24	FR0000120321	313,80	EUR	104	CEUX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:53:24	FR0000120321	313,80	EUR	50	CEUX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:53:24	FR0000120321	313,80	EUR	62	CEUX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:53:24	FR0000120321	313,75	EUR	139	CEUX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:53:24	FR0000120321	313,75	EUR	73	CEUX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:53:24	FR0000120321	313,70	EUR	2	CEUX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:53:24	FR0000120321	313,70	EUR	112	CEUX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:53:24	FR0000120321	313,70	EUR	62	XPAR	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:53:24	FR0000120321	313,70	EUR	178	XPAR	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:53:24	FR0000120321	313,70	EUR	137	XPAR	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:53:24	FR0000120321	313,65	EUR	11	TQEX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:53:26	FR0000120321	313,65	EUR	29	AQEU	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:53:26	FR0000120321	313,65	EUR	19	TQEX	937101859755926000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:53:44	FR0000120321	313,70	EUR	29	TQEX	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:54:24	FR0000120321	313,85	EUR	18	XPAR	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:54:24	FR0000120321	313,85	EUR	18	XPAR	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:54:24	FR0000120321	313,85	EUR	34	XPAR	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:54:24	FR0000120321	313,85	EUR	18	XPAR	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:54:24	FR0000120321	313,85	EUR	134	XPAR	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:54:48	FR0000120321	314,05	EUR	61	XPAR	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:54:52	FR0000120321	314,15	EUR	181	CEUX	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:55:03	FR0000120321	314,35	EUR	30	CEUX	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:55:03	FR0000120321	314,35	EUR	40	CEUX	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:55:03	FR0000120321	314,35	EUR	38	CEUX	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:55:03	FR0000120321	314,30	EUR	18	XPAR	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:55:03	FR0000120321	314,30	EUR	143	XPAR	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:55:06	FR0000120321	314,25	EUR	116	CEUX	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:55:06	FR0000120321	314,25	EUR	127	XPAR	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:55:06	FR0000120321	314,25	EUR	34	XPAR	937101859755927000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:55:06	FR0000120321	314,25	EUR	57	XPAR	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:55:08	FR0000120321	314,25	EUR	18	AQEU	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:55:08	FR0000120321	314,25	EUR	15	AQEU	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:55:14	FR0000120321	314,25	EUR	17	TQEX	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:55:14	FR0000120321	314,25	EUR	21	TQEX	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:55:31	FR0000120321	314,15	EUR	39	TQEX	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:55:31	FR0000120321	314,15	EUR	35	AQEU	937101859755927000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:55:52	FR0000120321	314,10	EUR	5	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:55:52	FR0000120321	314,10	EUR	4	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:55:52	FR0000120321	314,10	EUR	14	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:55:52	FR0000120321	314,10	EUR	8	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:55:54	FR0000120321	314,05	EUR	16	AQEU	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:04	FR0000120321	314,10	EUR	4	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:20	FR0000120321	314,15	EUR	18	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:20	FR0000120321	314,15	EUR	14	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:20	FR0000120321	314,15	EUR	40	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:28	FR0000120321	314,10	EUR	106	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:35	FR0000120321	314,15	EUR	20	AQEU	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:42	FR0000120321	314,15	EUR	20	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:42	FR0000120321	314,15	EUR	32	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:42	FR0000120321	314,15	EUR	33	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:42	FR0000120321	314,15	EUR	4	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:44	FR0000120321	314,13	EUR	137	CEUX	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:52	FR0000120321	314,15	EUR	7	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:52	FR0000120321	314,15	EUR	12	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:52	FR0000120321	314,15	EUR	4	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:52	FR0000120321	314,15	EUR	33	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:58	FR0000120321	314,10	EUR	40	CEUX	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:58	FR0000120321	314,10	EUR	61	CEUX	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:58	FR0000120321	314,10	EUR	24	CEUX	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:58	FR0000120321	314,10	EUR	15	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:58	FR0000120321	314,10	EUR	4	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:58	FR0000120321	314,10	EUR	46	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:56:59	FR0000120321	314,05	EUR	41	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:12	FR0000120321	314,10	EUR	5	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:12	FR0000120321	314,10	EUR	14	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:12	FR0000120321	314,10	EUR	5	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:12	FR0000120321	314,10	EUR	33	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:12	FR0000120321	314,10	EUR	21	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:16	FR0000120321	314,10	EUR	8	AQEU	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:22	FR0000120321	314,10	EUR	5	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:22	FR0000120321	314,10	EUR	65	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:29	FR0000120321	314,05	EUR	34	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:29	FR0000120321	314,05	EUR	44	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:29	FR0000120321	314,05	EUR	2	TQEX	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:29	FR0000120321	314,05	EUR	5	TQEX	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:29	FR0000120321	314,05	EUR	1	TQEX	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:29	FR0000120321	314,05	EUR	1	TQEX	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:29	FR0000120321	314,05	EUR	1	TQEX	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:29	FR0000120321	314,05	EUR	22	TQEX	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:29	FR0000120321	314,05	EUR	22	AQEU	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:29	FR0000120321	314,05	EUR	16	AQEU	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:40	FR0000120321	314,05	EUR	4	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:41	FR0000120321	314,05	EUR	5	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:41	FR0000120321	314,05	EUR	34	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:42	FR0000120321	314,05	EUR	28	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:44	FR0000120321	314,05	EUR	4	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:49	FR0000120321	314,05	EUR	5	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:49	FR0000120321	314,05	EUR	19	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:49	FR0000120321	314,05	EUR	10	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:54	FR0000120321	314,05	EUR	4	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:54	FR0000120321	314,05	EUR	18	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:56	FR0000120321	314,05	EUR	26	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:57:56	FR0000120321	314,05	EUR	32	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:04	FR0000120321	314,05	EUR	18	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:04	FR0000120321	314,05	EUR	4	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:04	FR0000120321	314,05	EUR	48	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:04	FR0000120321	314,05	EUR	7	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:04	FR0000120321	314,05	EUR	5	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:12	FR0000120321	314,00	EUR	29	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:12	FR0000120321	314,00	EUR	81	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:12	FR0000120321	314,00	EUR	3	CEUX	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:12	FR0000120321	314,00	EUR	16	CEUX	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:21	FR0000120321	313,98	EUR	143	CEUX	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:25	FR0000120321	313,95	EUR	84	CEUX	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:25	FR0000120321	313,95	EUR	49	CEUX	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:25	FR0000120321	313,95	EUR	23	AQEU	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:29	FR0000120321	313,95	EUR	9	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:30	FR0000120321	314,00	EUR	8	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:30	FR0000120321	314,00	EUR	18	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:33	FR0000120321	314,00	EUR	8	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:33	FR0000120321	314,00	EUR	30	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:38	FR0000120321	314,00	EUR	4	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:39	FR0000120321	314,00	EUR	12	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:40	FR0000120321	314,00	EUR	84	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:42	FR0000120321	313,95	EUR	69	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:47	FR0000120321	313,90	EUR	38	TQEX	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:58:47	FR0000120321	313,90	EUR	3	TQEX	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:59:00	FR0000120321	313,90	EUR	27	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:59:00	FR0000120321	313,90	EUR	43	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:59:02	FR0000120321	313,85	EUR	15	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:59:02	FR0000120321	313,85	EUR	41	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:59:02	FR0000120321	313,85	EUR	30	AQEU	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:59:06	FR0000120321	313,70	EUR	12	TQEX	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:59:06	FR0000120321	313,85	EUR	15	AQEU	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:59:06	FR0000120321	313,80	EUR	67	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:59:29	FR0000120321	313,85	EUR	7	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:59:29	FR0000120321	313,90	EUR	29	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:59:29	FR0000120321	313,90	EUR	19	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:59:29	FR0000120321	313,95	EUR	43	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:59:29	FR0000120321	313,90	EUR	10	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:59:41	FR0000120321	313,90	EUR	17	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:59:41	FR0000120321	313,90	EUR	32	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:59:44	FR0000120321	313,90	EUR	6	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:59:57	FR0000120321	313,95	EUR	1	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:59:57	FR0000120321	313,95	EUR	4	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 10:59:57	FR0000120321	313,95	EUR	4	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:00:00	FR0000120321	313,95	EUR	158	CEUX	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:00:00	FR0000120321	313,95	EUR	150	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:00:01	FR0000120321	313,90	EUR	67	CEUX	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:00:01	FR0000120321	313,90	EUR	57	CEUX	937101859755928000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:00:01	FR0000120321	313,90	EUR	64	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:00:01	FR0000120321	313,90	EUR	19	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:00:01	FR0000120321	313,90	EUR	68	XPAR	937101859755928000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:00:07	FR0000120321	313,85	EUR	41	CEUX	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:00:07	FR0000120321	313,85	EUR	61	CEUX	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:00:07	FR0000120321	313,85	EUR	18	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:00:07	FR0000120321	313,85	EUR	43	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:00:27	FR0000120321	313,75	EUR	20	TQEX	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:00:32	FR0000120321	313,75	EUR	13	TQEX	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:00:32	FR0000120321	313,75	EUR	2	TQEX	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:00:42	FR0000120321	313,75	EUR	20	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:00:42	FR0000120321	313,75	EUR	21	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:00:42	FR0000120321	313,75	EUR	27	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:01:09	FR0000120321	313,80	EUR	167	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:01:17	FR0000120321	313,80	EUR	60	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:01:27	FR0000120321	314,05	EUR	36	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:01:27	FR0000120321	314,05	EUR	32	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:01:27	FR0000120321	314,05	EUR	6	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:01:32	FR0000120321	314,03	EUR	80	CEUX	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:01:44	FR0000120321	314,35	EUR	85	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:01:44	FR0000120321	314,35	EUR	20	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:01:46	FR0000120321	314,35	EUR	25	AQEU	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:01:46	FR0000120321	314,35	EUR	11	AQEU	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:01:48	FR0000120321	314,30	EUR	56	CEUX	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:01:48	FR0000120321	314,30	EUR	14	CEUX	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:01:48	FR0000120321	314,30	EUR	20	CEUX	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:01:48	FR0000120321	314,30	EUR	14	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:01:48	FR0000120321	314,30	EUR	58	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:02:03	FR0000120321	314,25	EUR	9	TQEX	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:02:03	FR0000120321	314,25	EUR	2	TQEX	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:02:03	FR0000120321	314,30	EUR	25	AQEU	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:02:03	FR0000120321	314,30	EUR	9	AQEU	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:02:03	FR0000120321	314,25	EUR	25	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:02:03	FR0000120321	314,25	EUR	27	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:02:03	FR0000120321	314,25	EUR	17	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:02:03	FR0000120321	314,25	EUR	17	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:02:03	FR0000120321	314,25	EUR	10	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:02:04	FR0000120321	314,20	EUR	4	TQEX	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:02:04	FR0000120321	314,20	EUR	4	TQEX	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:02:17	FR0000120321	314,20	EUR	8	TQEX	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:02:21	FR0000120321	314,20	EUR	18	AQEU	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:02:28	FR0000120321	314,30	EUR	21	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:02:28	FR0000120321	314,30	EUR	4	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:02:28	FR0000120321	314,30	EUR	19	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:02:30	FR0000120321	314,30	EUR	21	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:02:30	FR0000120321	314,30	EUR	19	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:02:30	FR0000120321	314,30	EUR	29	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:02	FR0000120321	314,55	EUR	18	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:05	FR0000120321	314,65	EUR	26	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:05	FR0000120321	314,65	EUR	10	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:12	FR0000120321	314,85	EUR	84	CEUX	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:13	FR0000120321	314,90	EUR	5	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:13	FR0000120321	314,90	EUR	23	XPAR	937101859755929000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:13	FR0000120321	314,90	EUR	35	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:13	FR0000120321	314,90	EUR	21	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:13	FR0000120321	314,90	EUR	4	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:13	FR0000120321	314,90	EUR	21	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:13	FR0000120321	314,90	EUR	19	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:14	FR0000120321	314,85	EUR	18	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:29	FR0000120321	314,90	EUR	36	CEUX	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:29	FR0000120321	314,90	EUR	67	CEUX	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:29	FR0000120321	314,95	EUR	115	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:29	FR0000120321	314,90	EUR	162	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:29	FR0000120321	314,90	EUR	26	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:29	FR0000120321	314,90	EUR	10	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:29	FR0000120321	314,90	EUR	12	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:29	FR0000120321	314,85	EUR	20	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:29	FR0000120321	314,80	EUR	65	CEUX	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:29	FR0000120321	314,75	EUR	17	TQEX	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:29	FR0000120321	314,75	EUR	5	TQEX	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:30	FR0000120321	314,80	EUR	23	AQEU	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:46	FR0000120321	314,55	EUR	24	TQEX	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:03:46	FR0000120321	314,55	EUR	11	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:04:25	FR0000120321	314,75	EUR	18	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:04:25	FR0000120321	314,75	EUR	21	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:04:25	FR0000120321	314,75	EUR	11	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:04:27	FR0000120321	314,70	EUR	23	AQEU	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:04:31	FR0000120321	314,65	EUR	57	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:04:34	FR0000120321	314,60	EUR	30	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:04:34	FR0000120321	314,60	EUR	43	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:05:08	FR0000120321	314,85	EUR	7	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:05:10	FR0000120321	314,85	EUR	69	CEUX	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:05:10	FR0000120321	314,85	EUR	15	CEUX	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:05:10	FR0000120321	314,90	EUR	91	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:05:10	FR0000120321	314,85	EUR	70	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:05:10	FR0000120321	314,85	EUR	12	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:05:11	FR0000120321	314,80	EUR	92	CEUX	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:05:11	FR0000120321	314,80	EUR	53	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:05:11	FR0000120321	314,80	EUR	12	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:05:11	FR0000120321	314,80	EUR	7	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:05:11	FR0000120321	314,80	EUR	3	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:05:11	FR0000120321	314,75	EUR	40	CEUX	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:05:31	FR0000120321	314,65	EUR	21	TQEX	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:06:08	FR0000120321	314,75	EUR	119	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:06:19	FR0000120321	314,70	EUR	59	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:06:19	FR0000120321	314,70	EUR	17	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:06:19	FR0000120321	314,70	EUR	20	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:06:19	FR0000120321	314,65	EUR	7	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:06:19	FR0000120321	314,65	EUR	45	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:06:23	FR0000120321	314,65	EUR	18	XPAR	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:06:23	FR0000120321	314,65	EUR	16	AQEU	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:06:24	FR0000120321	314,65	EUR	1	AQEU	937101859755930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:06:33	FR0000120321	314,68	EUR	57	CEUX	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:06:51	FR0000120321	314,65	EUR	5	CEUX	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:06:51	FR0000120321	314,65	EUR	33	CEUX	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:06:51	FR0000120321	314,65	EUR	24	CEUX	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:06:51	FR0000120321	314,65	EUR	3	AQEU	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:07:58	FR0000120321	314,70	EUR	19	TQEX	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:08:01	FR0000120321	314,70	EUR	6	TQEX	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:08:01	FR0000120321	314,70	EUR	9	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:08:01	FR0000120321	314,70	EUR	18	XPAR	937101859755931000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:08:01	FR0000120321	314,70	EUR	44	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:08:01	FR0000120321	314,70	EUR	100	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:08:01	FR0000120321	314,70	EUR	19	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:08:01	FR0000120321	314,70	EUR	19	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:08:01	FR0000120321	314,70	EUR	7	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:08:02	FR0000120321	314,70	EUR	22	AQEU	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:08:06	FR0000120321	314,70	EUR	10	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:08:06	FR0000120321	314,70	EUR	21	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:08:06	FR0000120321	314,70	EUR	23	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:08:06	FR0000120321	314,65	EUR	82	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:08:06	FR0000120321	314,65	EUR	25	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:08:34	FR0000120321	314,75	EUR	70	CEUX	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:08:53	FR0000120321	314,75	EUR	23	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:08:53	FR0000120321	314,75	EUR	10	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:09:03	FR0000120321	314,75	EUR	22	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:09:03	FR0000120321	314,75	EUR	18	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:09:11	FR0000120321	314,80	EUR	22	CEUX	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:09:11	FR0000120321	314,80	EUR	26	CEUX	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:09:11	FR0000120321	314,80	EUR	52	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:09:11	FR0000120321	314,80	EUR	14	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:09:36	FR0000120321	314,80	EUR	21	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:09:36	FR0000120321	314,80	EUR	10	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:09:36	FR0000120321	314,80	EUR	5	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:09:36	FR0000120321	314,80	EUR	21	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:09:36	FR0000120321	314,80	EUR	14	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:09:36	FR0000120321	314,75	EUR	15	TQEX	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:09:52	FR0000120321	314,73	EUR	81	CEUX	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:09:59	FR0000120321	314,75	EUR	22	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:09:59	FR0000120321	314,75	EUR	31	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:09:59	FR0000120321	314,75	EUR	11	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:10:00	FR0000120321	314,70	EUR	59	CEUX	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:10:00	FR0000120321	314,70	EUR	52	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:10:00	FR0000120321	314,65	EUR	14	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:10:00	FR0000120321	314,65	EUR	16	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:10:00	FR0000120321	314,65	EUR	15	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:10:00	FR0000120321	314,65	EUR	7	TQEX	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:10:00	FR0000120321	314,65	EUR	3	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:10:04	FR0000120321	314,70	EUR	13	AQEU	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:10:04	FR0000120321	314,65	EUR	16	TQEX	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:10:04	FR0000120321	314,65	EUR	11	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:10:10	FR0000120321	314,70	EUR	12	AQEU	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:10:26	FR0000120321	314,50	EUR	17	TQEX	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:11:01	FR0000120321	314,50	EUR	62	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:11:14	FR0000120321	314,45	EUR	3	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:11:14	FR0000120321	314,45	EUR	13	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:11:14	FR0000120321	314,45	EUR	75	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:11:44	FR0000120321	314,45	EUR	67	CEUX	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:11:44	FR0000120321	314,45	EUR	23	AQEU	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:11:48	FR0000120321	314,40	EUR	36	CEUX	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:11:48	FR0000120321	314,40	EUR	20	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:11:48	FR0000120321	314,40	EUR	5	XPAR	937101859755931000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:12:02	FR0000120321	314,30	EUR	30	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:12:02	FR0000120321	314,30	EUR	18	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:12:02	FR0000120321	314,30	EUR	21	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:12:02	FR0000120321	314,30	EUR	8	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:12:32	FR0000120321	314,40	EUR	4	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:12:38	FR0000120321	314,40	EUR	12	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:13:15	FR0000120321	314,50	EUR	26	CEUX	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:13:25	FR0000120321	314,55	EUR	1	CEUX	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:13:25	FR0000120321	314,55	EUR	35	CEUX	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:13:25	FR0000120321	314,55	EUR	15	CEUX	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:13:25	FR0000120321	314,55	EUR	2	CEUX	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:13:25	FR0000120321	314,55	EUR	4	CEUX	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:13:25	FR0000120321	314,55	EUR	20	CEUX	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:13:25	FR0000120321	314,55	EUR	59	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:13:25	FR0000120321	314,55	EUR	75	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:14:07	FR0000120321	314,65	EUR	22	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:14:15	FR0000120321	314,65	EUR	16	TQEX	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:14:16	FR0000120321	314,65	EUR	162	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:14:40	FR0000120321	314,65	EUR	30	AQEU	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:14:48	FR0000120321	314,60	EUR	1	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:14:51	FR0000120321	314,60	EUR	12	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:14:51	FR0000120321	314,60	EUR	101	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:14:51	FR0000120321	314,60	EUR	12	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:14:51	FR0000120321	314,60	EUR	10	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:14:51	FR0000120321	314,60	EUR	13	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:14:51	FR0000120321	314,60	EUR	12	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:15:02	FR0000120321	314,60	EUR	52	CEUX	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:15:11	FR0000120321	314,55	EUR	56	CEUX	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:15:11	FR0000120321	314,55	EUR	11	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:15:16	FR0000120321	314,45	EUR	28	CEUX	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:15:16	FR0000120321	314,45	EUR	10	CEUX	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:16:18	FR0000120321	314,60	EUR	84	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:16:18	FR0000120321	314,60	EUR	57	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:16:18	FR0000120321	314,60	EUR	24	AQEU	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:16:22	FR0000120321	314,55	EUR	17	TQEX	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:16:22	FR0000120321	314,55	EUR	11	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:16:22	FR0000120321	314,55	EUR	10	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:16:22	FR0000120321	314,55	EUR	3	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:16:22	FR0000120321	314,55	EUR	15	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:16:25	FR0000120321	314,50	EUR	45	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:16:29	FR0000120321	314,35	EUR	12	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:16:32	FR0000120321	314,40	EUR	37	CEUX	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:16:45	FR0000120321	314,35	EUR	36	CEUX	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:16:48	FR0000120321	314,35	EUR	1	CEUX	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:17:02	FR0000120321	314,30	EUR	15	TQEX	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:17:44	FR0000120321	314,20	EUR	20	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:17:44	FR0000120321	314,20	EUR	10	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:17:45	FR0000120321	314,20	EUR	31	AQEU	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:17:45	FR0000120321	314,15	EUR	104	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:17:45	FR0000120321	314,10	EUR	104	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:17:58	FR0000120321	314,00	EUR	2	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:17:58	FR0000120321	314,00	EUR	34	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:18:06	FR0000120321	313,95	EUR	35	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:18:06	FR0000120321	313,95	EUR	69	XPAR	937101859755932000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:19:06	FR0000120321	314,00	EUR	6	CEUX	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:19:06	FR0000120321	314,00	EUR	50	CEUX	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:19:07	FR0000120321	313,95	EUR	19	CEUX	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:19:07	FR0000120321	313,95	EUR	9	CEUX	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:19:07	FR0000120321	313,95	EUR	5	CEUX	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:19:07	FR0000120321	313,95	EUR	7	CEUX	937101859755933000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:19:07	FR0000120321	313,95	EUR	19	XPAR	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:19:07	FR0000120321	313,95	EUR	17	TQEX	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:19:07	FR0000120321	313,95	EUR	21	AQEU	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:19:15	FR0000120321	313,90	EUR	27	CEUX	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:19:15	FR0000120321	313,95	EUR	117	XPAR	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:19:15	FR0000120321	313,90	EUR	20	XPAR	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:19:15	FR0000120321	313,90	EUR	52	XPAR	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:19:15	FR0000120321	313,90	EUR	45	XPAR	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:19:16	FR0000120321	313,85	EUR	126	XPAR	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:20:08	FR0000120321	313,55	EUR	44	CEUX	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:20:09	FR0000120321	313,40	EUR	24	CEUX	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:20:09	FR0000120321	313,40	EUR	15	AQEU	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:20:09	FR0000120321	313,40	EUR	12	TQEX	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:21:00	FR0000120321	313,75	EUR	25	XPAR	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:21:00	FR0000120321	313,75	EUR	34	XPAR	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:21:01	FR0000120321	313,70	EUR	14	TQEX	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:21:02	FR0000120321	313,70	EUR	19	AQEU	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:21:02	FR0000120321	313,70	EUR	1	TQEX	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:21:02	FR0000120321	313,70	EUR	72	XPAR	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:21:07	FR0000120321	313,60	EUR	34	XPAR	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:21:36	FR0000120321	313,60	EUR	51	CEUX	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:21:41	FR0000120321	313,55	EUR	12	CEUX	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:21:41	FR0000120321	313,55	EUR	7	CEUX	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:21:41	FR0000120321	313,55	EUR	24	CEUX	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:22:38	FR0000120321	313,30	EUR	83	XPAR	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:22:40	FR0000120321	313,25	EUR	42	XPAR	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:22:40	FR0000120321	313,25	EUR	17	XPAR	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:22:50	FR0000120321	313,20	EUR	23	AQEU	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:22:50	FR0000120321	313,20	EUR	4	TQEX	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:22:50	FR0000120321	313,20	EUR	8	TQEX	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:22:50	FR0000120321	313,20	EUR	35	XPAR	937101859755933000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:23:24	FR0000120321	312,95	EUR	19	CEUX	937101859755934000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:23:24	FR0000120321	312,95	EUR	34	CEUX	937101859755934000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:23:41	FR0000120321	312,90	EUR	24	CEUX	937101859755934000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:23:42	FR0000120321	312,80	EUR	31	CEUX	937101859755934000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:23:42	FR0000120321	312,80	EUR	7	CEUX	937101859755934000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:23:42	FR0000120321	312,80	EUR	7	TQEX	937101859755934000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:23:42	FR0000120321	312,80	EUR	4	TQEX	937101859755934000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:23:42	FR0000120321	312,75	EUR	12	TQEX	937101859755934000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:24:17	FR0000120321	312,60	EUR	32	XPAR	937101859755934000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:24:17	FR0000120321	312,60	EUR	29	XPAR	937101859755934000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:24:36	FR0000120321	312,60	EUR	11	AQEU	937101859755934000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:24:36	FR0000120321	312,55	EUR	85	XPAR	937101859755934000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:24:36	FR0000120321	312,50	EUR	16	AQEU	937101859755934000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:24:36	FR0000120321	312,50	EUR	37	XPAR	937101859755934000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:25:23	FR0000120321	312,90	EUR	12	CEUX	937101859755934000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:25:23	FR0000120321	312,90	EUR	9	CEUX	937101859755934000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:25:23	FR0000120321	312,90	EUR	15	CEUX	937101859755934000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:25:23	FR0000120321	312,90	EUR	3	CEUX	937101859755934000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:25:33	FR0000120321	312,90	EUR	11	TQEX	937101859755934000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:25:48	FR0000120321	312,80	EUR	13	AQEU	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:25:51	FR0000120321	312,65	EUR	30	CEUX	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:25:51	FR0000120321	312,65	EUR	3	TQEX	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:25:51	FR0000120321	312,65	EUR	8	TQEX	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:26:25	FR0000120321	312,85	EUR	3	XPAR	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:26:46	FR0000120321	312,90	EUR	39	CEUX	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:26:46	FR0000120321	312,90	EUR	83	XPAR	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:26:46	FR0000120321	312,85	EUR	50	CEUX	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:26:46	FR0000120321	312,85	EUR	1	CEUX	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:26:46	FR0000120321	312,85	EUR	71	XPAR	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:26:46	FR0000120321	312,80	EUR	27	CEUX	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:26:46	FR0000120321	312,80	EUR	62	XPAR	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:27:20	FR0000120321	312,60	EUR	13	TQEX	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:27:28	FR0000120321	312,60	EUR	12	AQEU	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:28:10	FR0000120321	312,50	EUR	4	XPAR	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:28:10	FR0000120321	312,50	EUR	59	XPAR	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:28:10	FR0000120321	312,50	EUR	7	XPAR	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:28:27	FR0000120321	312,45	EUR	35	CEUX	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:28:27	FR0000120321	312,45	EUR	64	XPAR	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:28:27	FR0000120321	312,40	EUR	40	XPAR	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:28:31	FR0000120321	312,30	EUR	35	CEUX	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:29:45	FR0000120321	312,45	EUR	69	XPAR	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:30:28	FR0000120321	312,80	EUR	9	CEUX	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:30:28	FR0000120321	312,80	EUR	6	CEUX	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:30:28	FR0000120321	312,80	EUR	42	CEUX	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:30:28	FR0000120321	312,80	EUR	4	CEUX	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:30:28	FR0000120321	312,80	EUR	20	CEUX	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:30:28	FR0000120321	312,80	EUR	23	CEUX	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:30:28	FR0000120321	312,75	EUR	11	TQEX	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:30:28	FR0000120321	312,75	EUR	15	AQEU	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:30:31	FR0000120321	312,70	EUR	35	CEUX	937101859755935000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:30:32	FR0000120321	312,65	EUR	63	XPAR	937101859755936000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:31:43	FR0000120321	312,85	EUR	6	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:31:44	FR0000120321	312,80	EUR	35	CEUX	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:31:44	FR0000120321	312,80	EUR	10	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:31:44	FR0000120321	312,80	EUR	98	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:31:44	FR0000120321	312,80	EUR	15	AQEU	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:33:05	FR0000120321	313,10	EUR	18	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:33:05	FR0000120321	313,10	EUR	10	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:33:33	FR0000120321	313,30	EUR	19	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:33:34	FR0000120321	313,25	EUR	2	CEUX	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:33:34	FR0000120321	313,30	EUR	48	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:33:34	FR0000120321	313,25	EUR	53	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:33:37	FR0000120321	313,25	EUR	14	AQEU	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:33:37	FR0000120321	313,25	EUR	31	CEUX	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:33:37	FR0000120321	313,25	EUR	52	CEUX	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:33:37	FR0000120321	313,25	EUR	12	TQEX	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:33:37	FR0000120321	313,25	EUR	17	CEUX	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:33:37	FR0000120321	313,25	EUR	41	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:33:37	FR0000120321	313,20	EUR	94	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:33:37	FR0000120321	313,10	EUR	9	TQEX	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:33:37	FR0000120321	313,15	EUR	44	CEUX	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:33:37	FR0000120321	313,15	EUR	3	CEUX	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:33:37	FR0000120321	313,15	EUR	15	AQEU	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:34:07	FR0000120321	312,95	EUR	11	TQEX	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:34:07	FR0000120321	312,95	EUR	16	AQEU	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:34:34	FR0000120321	312,95	EUR	2	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:34:34	FR0000120321	312,95	EUR	49	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:34:34	FR0000120321	312,95	EUR	52	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:34:36	FR0000120321	312,90	EUR	111	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:34:39	FR0000120321	312,85	EUR	23	XPAR	937101859755937000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:34:43	FR0000120321	312,70	EUR	5	TQEX	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:35:24	FR0000120321	312,80	EUR	50	CEUX	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:35:24	FR0000120321	312,80	EUR	6	CEUX	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:35:25	FR0000120321	312,75	EUR	14	TQEX	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:35:25	FR0000120321	312,70	EUR	41	CEUX	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:36:37	FR0000120321	313,10	EUR	14	CEUX	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:36:37	FR0000120321	313,05	EUR	14	AQEU	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:36:37	FR0000120321	313,10	EUR	26	CEUX	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:36:37	FR0000120321	313,00	EUR	46	CEUX	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:36:37	FR0000120321	312,95	EUR	30	CEUX	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:36:37	FR0000120321	313,10	EUR	72	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:36:37	FR0000120321	313,00	EUR	101	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:36:37	FR0000120321	313,00	EUR	44	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:36:38	FR0000120321	312,95	EUR	11	AQEU	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:37:14	FR0000120321	312,85	EUR	14	TQEX	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:37:50	FR0000120321	312,85	EUR	53	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:37:50	FR0000120321	312,85	EUR	36	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:37:50	FR0000120321	312,85	EUR	10	AQEU	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:37:55	FR0000120321	312,80	EUR	27	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:37:55	FR0000120321	312,80	EUR	42	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:37:56	FR0000120321	312,75	EUR	6	AQEU	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:37:56	FR0000120321	312,75	EUR	16	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:37:56	FR0000120321	312,75	EUR	4	XPAR	937101859755937000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:38:12	FR0000120321	312,65	EUR	28	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:38:12	FR0000120321	312,65	EUR	1	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:38:55	FR0000120321	312,50	EUR	46	CEUX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:38:57	FR0000120321	312,45	EUR	12	AQEU	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:38:57	FR0000120321	312,45	EUR	11	TQEX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:38:57	FR0000120321	312,40	EUR	24	CEUX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:38:58	FR0000120321	312,35	EUR	11	AQEU	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:39:24	FR0000120321	312,30	EUR	12	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:39:49	FR0000120321	312,30	EUR	50	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:39:49	FR0000120321	312,30	EUR	36	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:39:52	FR0000120321	312,28	EUR	49	CEUX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:39:58	FR0000120321	312,25	EUR	29	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:40:13	FR0000120321	312,25	EUR	30	CEUX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:40:13	FR0000120321	312,25	EUR	2	CEUX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:40:13	FR0000120321	312,25	EUR	9	CEUX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:40:13	FR0000120321	312,25	EUR	44	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:40:13	FR0000120321	312,25	EUR	17	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:40:13	FR0000120321	312,20	EUR	19	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:40:14	FR0000120321	312,15	EUR	36	CEUX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:40:24	FR0000120321	312,15	EUR	13	TQEX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:41:29	FR0000120321	312,35	EUR	69	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:41:30	FR0000120321	312,35	EUR	13	AQEU	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:41:30	FR0000120321	312,30	EUR	8	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:41:30	FR0000120321	312,30	EUR	75	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:41:35	FR0000120321	312,25	EUR	41	CEUX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:41:35	FR0000120321	312,25	EUR	41	CEUX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:41:35	FR0000120321	312,25	EUR	62	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:42:52	FR0000120321	312,15	EUR	5	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:43:04	FR0000120321	312,15	EUR	47	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:43:04	FR0000120321	312,15	EUR	17	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:43:04	FR0000120321	312,15	EUR	19	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:43:04	FR0000120321	312,10	EUR	10	AQEU	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:43:36	FR0000120321	312,10	EUR	45	CEUX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:43:36	FR0000120321	312,10	EUR	13	TQEX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:43:36	FR0000120321	312,10	EUR	75	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:43:37	FR0000120321	312,10	EUR	8	AQEU	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:43:47	FR0000120321	312,05	EUR	11	CEUX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:43:50	FR0000120321	312,05	EUR	30	CEUX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:43:51	FR0000120321	311,95	EUR	28	CEUX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:43:51	FR0000120321	311,95	EUR	2	CEUX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:43:51	FR0000120321	311,95	EUR	5	CEUX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:43:51	FR0000120321	311,95	EUR	5	CEUX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:43:51	FR0000120321	311,95	EUR	1	CEUX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:43:51	FR0000120321	311,95	EUR	10	TQEX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:43:51	FR0000120321	311,95	EUR	41	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:43:51	FR0000120321	311,90	EUR	7	TQEX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:43:52	FR0000120321	311,90	EUR	6	TQEX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:43:52	FR0000120321	311,90	EUR	1	TQEX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:44:18	FR0000120321	311,90	EUR	71	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:44:21	FR0000120321	311,85	EUR	10	AQEU	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:44:23	FR0000120321	311,80	EUR	15	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:44:23	FR0000120321	311,80	EUR	33	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:44:23	FR0000120321	311,80	EUR	51	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:44:23	FR0000120321	311,75	EUR	43	XPAR	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:44:45	FR0000120321	311,75	EUR	4	AQEU	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:44:45	FR0000120321	311,75	EUR	7	AQEU	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:45:06	FR0000120321	311,70	EUR	6	CEUX	937101859755938000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:45:45	FR0000120321	311,78	EUR	45	CEUX	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:46:04	FR0000120321	311,80	EUR	8	XPAR	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:46:04	FR0000120321	311,80	EUR	19	XPAR	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:46:04	FR0000120321	311,75	EUR	13	CEUX	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:46:04	FR0000120321	311,75	EUR	18	CEUX	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:46:04	FR0000120321	311,75	EUR	7	CEUX	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:46:04	FR0000120321	311,75	EUR	26	XPAR	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:46:04	FR0000120321	311,75	EUR	15	TQEX	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:46:04	FR0000120321	311,75	EUR	54	XPAR	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:46:04	FR0000120321	311,75	EUR	30	XPAR	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:46:05	FR0000120321	311,70	EUR	12	AQEU	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:46:06	FR0000120321	311,70	EUR	36	XPAR	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:46:06	FR0000120321	311,70	EUR	4	AQEU	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:46:08	FR0000120321	311,65	EUR	5	AQEU	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:46:56	FR0000120321	311,78	EUR	46	CEUX	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:47:15	FR0000120321	311,70	EUR	50	CEUX	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:47:15	FR0000120321	311,70	EUR	8	CEUX	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:47:15	FR0000120321	311,70	EUR	11	TQEX	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:47:27	FR0000120321	311,60	EUR	18	XPAR	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:47:27	FR0000120321	311,60	EUR	18	XPAR	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:47:27	FR0000120321	311,60	EUR	10	XPAR	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:47:27	FR0000120321	311,60	EUR	17	AQEU	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:48:10	FR0000120321	311,65	EUR	15	XPAR	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:48:12	FR0000120321	311,68	EUR	54	CEUX	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:48:57	FR0000120321	311,70	EUR	86	XPAR	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:48:57	FR0000120321	311,70	EUR	4	XPAR	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:49:14	FR0000120321	311,70	EUR	143	XPAR	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:49:16	FR0000120321	311,65	EUR	50	CEUX	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:49:16	FR0000120321	311,65	EUR	4	CEUX	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:49:16	FR0000120321	311,65	EUR	56	XPAR	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:49:16	FR0000120321	311,65	EUR	4	XPAR	937101859755939000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:49:16	FR0000120321	311,65	EUR	23	XPAR	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:49:16	FR0000120321	311,65	EUR	21	XPAR	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:49:16	FR0000120321	311,65	EUR	15	AQEU	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:50:07	FR0000120321	311,75	EUR	47	CEUX	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:50:07	FR0000120321	311,70	EUR	63	CEUX	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:50:59	FR0000120321	311,60	EUR	43	XPAR	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:50:59	FR0000120321	311,60	EUR	12	TQEX	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:50:59	FR0000120321	311,60	EUR	59	XPAR	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:51:00	FR0000120321	311,55	EUR	15	XPAR	937101859755939000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:51:15	FR0000120321	311,55	EUR	18	XPAR	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:51:15	FR0000120321	311,55	EUR	19	XPAR	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:51:15	FR0000120321	311,55	EUR	20	AQEU	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:51:15	FR0000120321	311,50	EUR	112	XPAR	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:51:15	FR0000120321	311,50	EUR	40	XPAR	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:51:16	FR0000120321	311,45	EUR	33	CEUX	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:51:16	FR0000120321	311,45	EUR	11	TQEX	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:51:55	FR0000120321	311,60	EUR	20	CEUX	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:51:55	FR0000120321	311,60	EUR	18	CEUX	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:51:55	FR0000120321	311,60	EUR	14	CEUX	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:52:12	FR0000120321	311,55	EUR	15	CEUX	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:52:38	FR0000120321	311,60	EUR	12	TQEX	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:52:38	FR0000120321	311,65	EUR	4	CEUX	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:52:38	FR0000120321	311,65	EUR	66	XPAR	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:52:39	FR0000120321	311,65	EUR	12	CEUX	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:52:40	FR0000120321	311,65	EUR	44	XPAR	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:52:40	FR0000120321	311,65	EUR	3	CEUX	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:52:40	FR0000120321	311,60	EUR	3	TQEX	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:52:40	FR0000120321	311,65	EUR	10	XPAR	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:52:41	FR0000120321	311,60	EUR	77	XPAR	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:52:41	FR0000120321	311,60	EUR	15	XPAR	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:52:41	FR0000120321	311,60	EUR	16	AQEU	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:53:29	FR0000120321	311,65	EUR	61	CEUX	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:53:39	FR0000120321	311,60	EUR	51	CEUX	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:54:20	FR0000120321	311,55	EUR	75	XPAR	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:54:20	FR0000120321	311,55	EUR	58	XPAR	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:54:45	FR0000120321	311,50	EUR	44	XPAR	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:54:59	FR0000120321	311,60	EUR	8	CEUX	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:55:00	FR0000120321	311,60	EUR	44	CEUX	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:55:00	FR0000120321	311,60	EUR	18	CEUX	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:55:15	FR0000120321	311,50	EUR	12	TQEX	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:56:09	FR0000120321	311,55	EUR	159	XPAR	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:56:17	FR0000120321	311,50	EUR	24	XPAR	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:56:17	FR0000120321	311,50	EUR	56	XPAR	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:56:17	FR0000120321	311,50	EUR	52	XPAR	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:56:17	FR0000120321	311,50	EUR	72	CEUX	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:56:17	FR0000120321	311,50	EUR	8	TQEX	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:56:17	FR0000120321	311,50	EUR	13	TQEX	937101859755940000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:56:18	FR0000120321	311,50	EUR	19	AQEU	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:56:40	FR0000120321	311,55	EUR	27	CEUX	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:56:41	FR0000120321	311,55	EUR	25	CEUX	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:58:06	FR0000120321	311,65	EUR	14	XPAR	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:58:06	FR0000120321	311,60	EUR	15	CEUX	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:58:10	FR0000120321	311,60	EUR	4	CEUX	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:58:10	FR0000120321	311,60	EUR	1	CEUX	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:58:10	FR0000120321	311,60	EUR	36	CEUX	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:58:10	FR0000120321	311,60	EUR	147	XPAR	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:58:11	FR0000120321	311,55	EUR	18	AQEU	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:58:11	FR0000120321	311,55	EUR	20	TQEX	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:58:11	FR0000120321	311,55	EUR	59	XPAR	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:58:12	FR0000120321	311,53	EUR	74	CEUX	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:58:21	FR0000120321	311,55	EUR	5	AQEU	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:58:24	FR0000120321	311,50	EUR	63	CEUX	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:58:24	FR0000120321	311,50	EUR	20	XPAR	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:59:22	FR0000120321	311,35	EUR	176	XPAR	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:59:25	FR0000120321	311,30	EUR	20	TQEX	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:59:25	FR0000120321	311,30	EUR	27	XPAR	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:59:25	FR0000120321	311,30	EUR	125	XPAR	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:59:25	FR0000120321	311,30	EUR	15	AQEU	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:59:25	FR0000120321	311,30	EUR	10	AQEU	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:59:27	FR0000120321	311,20	EUR	9	CEUX	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 11:59:27	FR0000120321	311,20	EUR	23	CEUX	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:00:00	FR0000120321	311,20	EUR	34	CEUX	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:00:00	FR0000120321	311,20	EUR	40	CEUX	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:00:26	FR0000120321	311,35	EUR	31	CEUX	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:00:26	FR0000120321	311,35	EUR	17	TQEX	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:01:00	FR0000120321	311,35	EUR	71	XPAR	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:01:00	FR0000120321	311,35	EUR	62	XPAR	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:01:01	FR0000120321	311,30	EUR	33	XPAR	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:01:01	FR0000120321	311,30	EUR	120	XPAR	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:01:01	FR0000120321	311,25	EUR	100	XPAR	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:01:01	FR0000120321	311,25	EUR	15	XPAR	937101859755941000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:01:02	FR0000120321	311,20	EUR	14	TQEX	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:01:02	FR0000120321	311,20	EUR	20	XPAR	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:01:02	FR0000120321	311,30	EUR	11	AQEU	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:01:08	FR0000120321	311,30	EUR	18	AQEU	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:01:54	FR0000120321	311,20	EUR	12	CEUX	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:01:59	FR0000120321	311,20	EUR	50	CEUX	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:02:52	FR0000120321	311,25	EUR	43	CEUX	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:02:52	FR0000120321	311,25	EUR	29	XPAR	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:02:52	FR0000120321	311,25	EUR	15	XPAR	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:02:52	FR0000120321	311,25	EUR	24	XPAR	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:02:52	FR0000120321	311,20	EUR	11	TQEX	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:02:52	FR0000120321	311,20	EUR	1	XPAR	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:02:52	FR0000120321	311,20	EUR	3	XPAR	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:02:52	FR0000120321	311,20	EUR	97	XPAR	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:02:55	FR0000120321	311,20	EUR	12	AQEU	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:02:55	FR0000120321	311,20	EUR	18	AQEU	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:03:06	FR0000120321	311,05	EUR	6	XPAR	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:03:07	FR0000120321	311,05	EUR	20	XPAR	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:03:07	FR0000120321	311,05	EUR	13	AQEU	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:03:10	FR0000120321	311,05	EUR	7	XPAR	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:03:12	FR0000120321	311,05	EUR	61	CEUX	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:03:12	FR0000120321	311,05	EUR	5	AQEU	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:03:14	FR0000120321	310,95	EUR	57	CEUX	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:03:14	FR0000120321	310,90	EUR	9	TQEX	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:03:14	FR0000120321	310,90	EUR	3	TQEX	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:03:14	FR0000120321	310,90	EUR	64	CEUX	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:03:44	FR0000120321	310,75	EUR	10	TQEX	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:04:30	FR0000120321	310,75	EUR	5	XPAR	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:04:30	FR0000120321	310,75	EUR	97	XPAR	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:04:51	FR0000120321	310,70	EUR	6	XPAR	937101859755942000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:04:52	FR0000120321	310,70	EUR	74	XPAR	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:05:00	FR0000120321	310,65	EUR	55	CEUX	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:05:24	FR0000120321	310,60	EUR	24	AQEU	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:05:25	FR0000120321	310,55	EUR	8	TQEX	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:05:25	FR0000120321	310,55	EUR	1	TQEX	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:05:26	FR0000120321	310,55	EUR	8	TQEX	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:05:29	FR0000120321	310,50	EUR	16	CEUX	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:05:29	FR0000120321	310,50	EUR	39	CEUX	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:05:30	FR0000120321	310,45	EUR	24	XPAR	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:05:30	FR0000120321	310,45	EUR	13	XPAR	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:05:56	FR0000120321	310,40	EUR	1	AQEU	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:05:56	FR0000120321	310,40	EUR	111	XPAR	937101859755942000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:06:13	FR0000120321	310,40	EUR	14	AQEU	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:06:37	FR0000120321	310,40	EUR	23	CEUX	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:06:37	FR0000120321	310,40	EUR	18	CEUX	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:07:36	FR0000120321	310,50	EUR	12	TQEX	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:07:36	FR0000120321	310,50	EUR	114	XPAR	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:07:36	FR0000120321	310,50	EUR	17	AQEU	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:07:48	FR0000120321	310,45	EUR	6	CEUX	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:07:52	FR0000120321	310,45	EUR	19	CEUX	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:07:52	FR0000120321	310,45	EUR	21	CEUX	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:07:52	FR0000120321	310,45	EUR	114	XPAR	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:08:41	FR0000120321	310,60	EUR	8	CEUX	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:08:41	FR0000120321	310,60	EUR	54	CEUX	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:09:27	FR0000120321	310,65	EUR	10	CEUX	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:09:27	FR0000120321	310,65	EUR	16	CEUX	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:09:27	FR0000120321	310,65	EUR	100	XPAR	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:09:27	FR0000120321	310,65	EUR	8	XPAR	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:09:32	FR0000120321	310,70	EUR	17	AQEU	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:09:38	FR0000120321	310,60	EUR	2	XPAR	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:10:08	FR0000120321	310,65	EUR	56	CEUX	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:10:09	FR0000120321	310,60	EUR	47	CEUX	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:10:09	FR0000120321	310,60	EUR	14	CEUX	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:10:09	FR0000120321	310,60	EUR	11	TQEX	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:10:09	FR0000120321	310,60	EUR	88	XPAR	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:10:09	FR0000120321	310,55	EUR	57	XPAR	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:10:09	FR0000120321	310,55	EUR	15	XPAR	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:10:29	FR0000120321	310,50	EUR	14	TQEX	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:10:55	FR0000120321	310,55	EUR	31	XPAR	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:10:58	FR0000120321	310,55	EUR	4	XPAR	937101859755943000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:11:17	FR0000120321	310,60	EUR	16	AQEU	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:11:51	FR0000120321	310,65	EUR	55	CEUX	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:11:55	FR0000120321	310,60	EUR	50	CEUX	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:11:55	FR0000120321	310,60	EUR	52	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:11:55	FR0000120321	310,55	EUR	48	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:11:55	FR0000120321	310,55	EUR	32	CEUX	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:11:55	FR0000120321	310,55	EUR	2	CEUX	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:11:56	FR0000120321	310,50	EUR	36	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:11:56	FR0000120321	310,50	EUR	57	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:11:56	FR0000120321	310,50	EUR	12	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:12:42	FR0000120321	310,40	EUR	14	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:13:26	FR0000120321	310,60	EUR	23	CEUX	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:13:26	FR0000120321	310,60	EUR	7	CEUX	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:13:26	FR0000120321	310,60	EUR	6	CEUX	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:13:26	FR0000120321	310,60	EUR	16	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:13:26	FR0000120321	310,60	EUR	17	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:13:26	FR0000120321	310,60	EUR	18	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:13:27	FR0000120321	310,55	EUR	14	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:13:27	FR0000120321	310,55	EUR	52	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:13:53	FR0000120321	310,70	EUR	12	AQEU	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:14:29	FR0000120321	310,70	EUR	20	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:14:49	FR0000120321	311,50	EUR	33	CEUX	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:14:50	FR0000120321	311,45	EUR	36	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:14:50	FR0000120321	311,45	EUR	5	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:14:50	FR0000120321	311,45	EUR	18	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:14:50	FR0000120321	311,45	EUR	18	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:14:50	FR0000120321	311,45	EUR	1	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:14:51	FR0000120321	311,45	EUR	15	TQEX	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:14:52	FR0000120321	311,43	EUR	43	CEUX	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:14:52	FR0000120321	311,45	EUR	1	CEUX	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:14:52	FR0000120321	311,45	EUR	5	CEUX	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:14:56	FR0000120321	311,40	EUR	30	CEUX	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:14:56	FR0000120321	311,40	EUR	10	CEUX	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:14:56	FR0000120321	311,40	EUR	12	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:14:56	FR0000120321	311,40	EUR	68	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:14:56	FR0000120321	311,35	EUR	14	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:14:56	FR0000120321	311,35	EUR	63	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:14:58	FR0000120321	311,35	EUR	4	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:15:07	FR0000120321	311,35	EUR	22	AQEU	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:15:09	FR0000120321	311,25	EUR	6	CEUX	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:15:09	FR0000120321	311,25	EUR	19	CEUX	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:16:12	FR0000120321	311,80	EUR	4	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:16:12	FR0000120321	311,80	EUR	76	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:16:12	FR0000120321	311,80	EUR	56	XPAR	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:16:33	FR0000120321	311,90	EUR	18	TQEX	937101859755944000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:16:54	FR0000120321	312,00	EUR	18	AQEU	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:16:54	FR0000120321	312,00	EUR	34	CEUX	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:17:44	FR0000120321	312,00	EUR	79	XPAR	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:18:12	FR0000120321	312,10	EUR	14	CEUX	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:18:12	FR0000120321	312,10	EUR	6	CEUX	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:18:12	FR0000120321	312,10	EUR	15	CEUX	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:18:35	FR0000120321	312,15	EUR	39	CEUX	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:18:35	FR0000120321	312,15	EUR	47	CEUX	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:18:52	FR0000120321	312,25	EUR	4	TQEX	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:18:52	FR0000120321	312,25	EUR	4	TQEX	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:18:52	FR0000120321	312,25	EUR	10	TQEX	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:18:52	FR0000120321	312,25	EUR	12	AQEU	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:18:52	FR0000120321	312,25	EUR	6	AQEU	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:19:42	FR0000120321	312,40	EUR	105	XPAR	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:19:42	FR0000120321	312,40	EUR	8	XPAR	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:20:07	FR0000120321	312,45	EUR	40	CEUX	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:20:07	FR0000120321	312,40	EUR	56	CEUX	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:20:07	FR0000120321	312,45	EUR	12	AQEU	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:20:07	FR0000120321	312,45	EUR	83	XPAR	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:20:07	FR0000120321	312,35	EUR	25	XPAR	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:20:07	FR0000120321	312,35	EUR	71	XPAR	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:20:09	FR0000120321	312,45	EUR	2	AQEU	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:20:15	FR0000120321	312,35	EUR	17	AQEU	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:20:15	FR0000120321	312,30	EUR	4	CEUX	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:20:15	FR0000120321	312,30	EUR	23	CEUX	937101859755945000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:20:16	FR0000120321	312,20	EUR	15	TQEX	937101859755945000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:20:52	FR0000120321	312,05	EUR	98	XPAR	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:21:29	FR0000120321	312,00	EUR	12	TQEX	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:21:29	FR0000120321	312,00	EUR	31	XPAR	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:21:29	FR0000120321	312,00	EUR	44	XPAR	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:21:46	FR0000120321	312,05	EUR	39	CEUX	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:21:46	FR0000120321	312,05	EUR	14	CEUX	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:21:50	FR0000120321	312,00	EUR	5	CEUX	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:21:50	FR0000120321	312,00	EUR	31	CEUX	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:22:16	FR0000120321	312,00	EUR	13	TQEX	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:23:08	FR0000120321	311,95	EUR	88	XPAR	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:23:11	FR0000120321	311,95	EUR	14	AQEU	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:23:11	FR0000120321	311,90	EUR	31	XPAR	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:23:11	FR0000120321	311,90	EUR	3	XPAR	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:23:25	FR0000120321	312,00	EUR	25	CEUX	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:23:25	FR0000120321	312,00	EUR	19	CEUX	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:23:38	FR0000120321	311,90	EUR	52	CEUX	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:23:38	FR0000120321	311,95	EUR	49	XPAR	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:23:38	FR0000120321	311,85	EUR	4	XPAR	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:23:38	FR0000120321	311,85	EUR	22	XPAR	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:23:38	FR0000120321	311,85	EUR	26	XPAR	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:23:39	FR0000120321	311,85	EUR	13	AQEU	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:24:06	FR0000120321	311,80	EUR	14	TQEX	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:24:06	FR0000120321	311,75	EUR	12	AQEU	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:24:09	FR0000120321	311,75	EUR	12	AQEU	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:24:24	FR0000120321	311,70	EUR	106	XPAR	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:24:39	FR0000120321	311,65	EUR	15	XPAR	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:24:42	FR0000120321	311,65	EUR	74	XPAR	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:24:42	FR0000120321	311,65	EUR	10	XPAR	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:25:26	FR0000120321	311,85	EUR	49	CEUX	937101859755946000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:26:56	FR0000120321	312,05	EUR	75	CEUX	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:26:56	FR0000120321	312,05	EUR	52	XPAR	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:26:56	FR0000120321	312,05	EUR	18	XPAR	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:26:56	FR0000120321	312,05	EUR	7	XPAR	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:27:17	FR0000120321	312,00	EUR	65	CEUX	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:27:17	FR0000120321	312,00	EUR	19	AQEU	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:27:17	FR0000120321	312,00	EUR	17	TQEX	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:27:17	FR0000120321	312,00	EUR	99	XPAR	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:27:20	FR0000120321	311,90	EUR	11	AQEU	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:27:21	FR0000120321	311,80	EUR	10	TQEX	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:27:23	FR0000120321	311,80	EUR	2	TQEX	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:27:24	FR0000120321	311,75	EUR	16	XPAR	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:28:18	FR0000120321	312,15	EUR	19	CEUX	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:28:18	FR0000120321	312,15	EUR	29	CEUX	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:28:18	FR0000120321	312,15	EUR	43	XPAR	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:28:18	FR0000120321	312,15	EUR	47	XPAR	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:28:18	FR0000120321	312,10	EUR	56	CEUX	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:28:18	FR0000120321	312,10	EUR	98	XPAR	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:28:18	FR0000120321	312,05	EUR	30	CEUX	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:28:18	FR0000120321	312,05	EUR	32	XPAR	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:28:18	FR0000120321	312,05	EUR	34	XPAR	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:29:02	FR0000120321	312,00	EUR	10	AQEU	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:29:02	FR0000120321	312,00	EUR	16	TQEX	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:29:43	FR0000120321	311,85	EUR	8	XPAR	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:29:43	FR0000120321	311,85	EUR	15	XPAR	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:29:43	FR0000120321	311,85	EUR	67	XPAR	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:29:44	FR0000120321	311,85	EUR	20	AQEU	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:29:50	FR0000120321	311,80	EUR	75	XPAR	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:29:50	FR0000120321	311,70	EUR	13	TQEX	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:30:16	FR0000120321	312,10	EUR	38	CEUX	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:30:56	FR0000120321	312,05	EUR	20	AQEU	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:30:56	FR0000120321	312,05	EUR	46	CEUX	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:30:56	FR0000120321	312,05	EUR	96	XPAR	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:31:04	FR0000120321	312,00	EUR	3	TQEX	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:31:04	FR0000120321	312,00	EUR	24	XPAR	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:31:04	FR0000120321	312,00	EUR	63	XPAR	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:31:09	FR0000120321	312,00	EUR	7	TQEX	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:31:14	FR0000120321	312,00	EUR	1	TQEX	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:31:41	FR0000120321	312,00	EUR	57	CEUX	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:31:43	FR0000120321	311,95	EUR	34	CEUX	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:32:47	FR0000120321	312,40	EUR	9	XPAR	937101859755947000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:33:34	FR0000120321	312,83	EUR	1	CEUX	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:33:34	FR0000120321	312,85	EUR	46	CEUX	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:33:37	FR0000120321	312,85	EUR	14	XPAR	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:34:34	FR0000120321	313,20	EUR	100	XPAR	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:34:34	FR0000120321	313,20	EUR	77	XPAR	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:34:34	FR0000120321	313,15	EUR	27	XPAR	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:34:34	FR0000120321	313,15	EUR	21	XPAR	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:34:34	FR0000120321	313,15	EUR	27	XPAR	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:34:34	FR0000120321	313,15	EUR	32	XPAR	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:34:34	FR0000120321	313,15	EUR	11	XPAR	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:34:59	FR0000120321	313,10	EUR	37	CEUX	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:34:59	FR0000120321	313,10	EUR	17	CEUX	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:34:59	FR0000120321	313,10	EUR	13	CEUX	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:34:59	FR0000120321	313,10	EUR	12	TQEX	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:34:59	FR0000120321	313,05	EUR	20	CEUX	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:34:59	FR0000120321	313,05	EUR	44	CEUX	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:34:59	FR0000120321	313,05	EUR	11	TQEX	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:34:59	FR0000120321	313,00	EUR	97	XPAR	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:34:59	FR0000120321	313,00	EUR	8	XPAR	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:34:59	FR0000120321	313,00	EUR	14	XPAR	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:35:00	FR0000120321	313,05	EUR	14	AQEU	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:35:00	FR0000120321	313,10	EUR	15	AQEU	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:35:00	FR0000120321	312,95	EUR	8	CEUX	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:35:00	FR0000120321	312,95	EUR	54	CEUX	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:35:00	FR0000120321	312,95	EUR	11	AQEU	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:35:05	FR0000120321	312,90	EUR	10	TQEX	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:36:21	FR0000120321	312,95	EUR	102	XPAR	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:36:21	FR0000120321	312,90	EUR	133	XPAR	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:36:21	FR0000120321	312,90	EUR	14	TQEX	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:36:21	FR0000120321	312,90	EUR	10	AQEU	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:36:21	FR0000120321	312,90	EUR	5	AQEU	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:36:21	FR0000120321	312,85	EUR	1	XPAR	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:36:21	FR0000120321	312,85	EUR	64	XPAR	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:36:21	FR0000120321	312,85	EUR	6	XPAR	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:36:21	FR0000120321	312,80	EUR	11	TQEX	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:36:35	FR0000120321	312,60	EUR	52	CEUX	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:36:36	FR0000120321	312,55	EUR	27	CEUX	937101859755948000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:37:19	FR0000120321	312,55	EUR	20	CEUX	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:37:28	FR0000120321	312,50	EUR	22	AQEU	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:37:28	FR0000120321	312,50	EUR	11	TQEX	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:37:54	FR0000120321	312,95	EUR	40	XPAR	937101859755949000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:38:02	FR0000120321	312,95	EUR	50	XPAR	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:38:02	FR0000120321	312,95	EUR	3	XPAR	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:38:03	FR0000120321	312,85	EUR	9	XPAR	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:38:13	FR0000120321	312,85	EUR	60	CEUX	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:38:13	FR0000120321	312,80	EUR	46	CEUX	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:38:13	FR0000120321	312,80	EUR	29	CEUX	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:38:13	FR0000120321	312,85	EUR	97	XPAR	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:38:26	FR0000120321	312,60	EUR	70	XPAR	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:38:53	FR0000120321	312,45	EUR	14	TQEX	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:39:55	FR0000120321	312,75	EUR	13	CEUX	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:39:55	FR0000120321	312,75	EUR	9	CEUX	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:40:06	FR0000120321	312,75	EUR	2	CEUX	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:40:06	FR0000120321	312,75	EUR	24	CEUX	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:40:10	FR0000120321	312,70	EUR	97	XPAR	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:40:26	FR0000120321	312,70	EUR	12	AQEU	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:40:33	FR0000120321	312,70	EUR	5	AQEU	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:40:33	FR0000120321	312,65	EUR	17	TQEX	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:40:33	FR0000120321	312,65	EUR	69	CEUX	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:40:33	FR0000120321	312,65	EUR	9	XPAR	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:40:33	FR0000120321	312,65	EUR	72	XPAR	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:41:04	FR0000120321	312,6	EUR	32	XPAR	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:41:04	FR0000120321	312,6	EUR	60	XPAR	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:41:10	FR0000120321	312,5	EUR	64	XPAR	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:41:10	FR0000120321	312,5	EUR	10	XPAR	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:41:10	FR0000120321	312,5	EUR	10	XPAR	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:41:10	FR0000120321	312,5	EUR	15	AQEU	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:41:10	FR0000120321	312,5	EUR	54	XPAR	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:41:10	FR0000120321	312,5	EUR	1	AQEU	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:41:11	FR0000120321	312,4	EUR	16	AQEU	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:41:15	FR0000120321	312,35	EUR	46	XPAR	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:41:36	FR0000120321	312,2	EUR	29	CEUX	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:41:36	FR0000120321	312,2	EUR	31	CEUX	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:41:40	FR0000120321	312,15	EUR	9	CEUX	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:41:40	FR0000120321	312,15	EUR	14	CEUX	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:41:44	FR0000120321	312,1	EUR	9	CEUX	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:41:44	FR0000120321	312,1	EUR	4	CEUX	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:41:44	FR0000120321	312,1	EUR	10	CEUX	937101859755949000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:43:17	FR0000120321	312,3	EUR	12	XPAR	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:43:29	FR0000120321	312,45	EUR	56	CEUX	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:43:29	FR0000120321	312,45	EUR	3	XPAR	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:43:29	FR0000120321	312,45	EUR	68	XPAR	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:43:30	FR0000120321	312,4	EUR	52	CEUX	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:43:30	FR0000120321	312,4	EUR	14	TQEX	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:43:30	FR0000120321	312,4	EUR	10	XPAR	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:43:30	FR0000120321	312,4	EUR	63	XPAR	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:43:30	FR0000120321	312,4	EUR	12	XPAR	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:44:22	FR0000120321	312,3	EUR	12	XPAR	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:44:22	FR0000120321	312,3	EUR	101	XPAR	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:44:22	FR0000120321	312,25	EUR	10	TQEX	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:44:22	FR0000120321	312,25	EUR	18	XPAR	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:44:22	FR0000120321	312,25	EUR	27	XPAR	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:44:24	FR0000120321	312,25	EUR	17	XPAR	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:44:24	FR0000120321	312,25	EUR	32	XPAR	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:44:36	FR0000120321	312,2	EUR	2	AQEU	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:44:36	FR0000120321	312,15	EUR	13	TQEX	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:44:36	FR0000120321	312,15	EUR	1	TQEX	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:44:37	FR0000120321	312,2	EUR	12	AQEU	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:45:10	FR0000120321	312,2	EUR	62	CEUX	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:45:10	FR0000120321	312,15	EUR	26	CEUX	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:45:10	FR0000120321	312,15	EUR	46	CEUX	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:45:12	FR0000120321	312,15	EUR	5	AQEU	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:45:13	FR0000120321	312,15	EUR	9	AQEU	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:46:04	FR0000120321	312,2	EUR	18	XPAR	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:46:07	FR0000120321	312,15	EUR	126	XPAR	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:46:13	FR0000120321	312,15	EUR	10	AQEU	957473611195351000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:46:42	FR0000120321	312,2	EUR	29	CEUX	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:46:42	FR0000120321	312,2	EUR	23	CEUX	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:46:46	FR0000120321	312,15	EUR	13	CEUX	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:46:46	FR0000120321	312,15	EUR	47	CEUX	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:47:59	FR0000120321	312,25	EUR	29	XPAR	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:47:59	FR0000120321	312,25	EUR	12	XPAR	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:47:59	FR0000120321	312,2	EUR	55	XPAR	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:47:59	FR0000120321	312,2	EUR	79	XPAR	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:48:02	FR0000120321	312,15	EUR	67	XPAR	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:48:02	FR0000120321	312,15	EUR	23	XPAR	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:48:02	FR0000120321	312,15	EUR	21	AQEU	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:48:07	FR0000120321	312,1	EUR	9	TQEX	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:48:07	FR0000120321	312,1	EUR	4	TQEX	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:49:00	FR0000120321	312,35	EUR	55	CEUX	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:49:05	FR0000120321	312,3	EUR	3	CEUX	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:49:05	FR0000120321	312,3	EUR	17	CEUX	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:49:05	FR0000120321	312,3	EUR	12	AQEU	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:49:05	FR0000120321	312,3	EUR	3	CEUX	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:49:05	FR0000120321	312,3	EUR	1	CEUX	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:49:05	FR0000120321	312,3	EUR	19	CEUX	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:49:05	FR0000120321	312,3	EUR	17	TQEX	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:49:06	FR0000120321	312,3	EUR	11	AQEU	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:50:06	FR0000120321	312,35	EUR	66	CEUX	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:50:06	FR0000120321	312,35	EUR	50	XPAR	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:50:06	FR0000120321	312,35	EUR	34	XPAR	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:50:06	FR0000120321	312,35	EUR	18	XPAR	957473611195352000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:50:20	FR0000120321	312,3	EUR	17	CEUX	957473611195353000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:50:20	FR0000120321	312,3	EUR	27	CEUX	957473611195353000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:50:20	FR0000120321	312,3	EUR	122	XPAR	957473611195353000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:50:50	FR0000120321	312,15	EUR	17	TQEX	957473611195353000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:51:31	FR0000120321	312,1	EUR	92	XPAR	957473611195353000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:51:31	FR0000120321	312,1	EUR	18	XPAR	957473611195353000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:51:37	FR0000120321	312,05	EUR	18	CEUX	957473611195353000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:51:37	FR0000120321	312,05	EUR	38	CEUX	957473611195353000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:51:37	FR0000120321	312,05	EUR	130	XPAR	957473611195353000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:51:46	FR0000120321	312,05	EUR	12	AQEU	957473611195353000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:51:46	FR0000120321	312,05	EUR	2	AQEU	957473611195353000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:52:32	FR0000120321	312,05	EUR	10	XPAR	957473611195354000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:52:32	FR0000120321	312,05	EUR	46	XPAR	957473611195354000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:52:54	FR0000120321	312,15	EUR	62	XPAR	957473611195354000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:52:54	FR0000120321	312,1	EUR	42	CEUX	957473611195354000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:52:54	FR0000120321	312,1	EUR	42	XPAR	957473611195354000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:52:54	FR0000120321	312,1	EUR	48	XPAR	957473611195354000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:52:54	FR0000120321	312,1	EUR	12	AQEU	957473611195354000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:52:54	FR0000120321	312,1	EUR	18	XPAR	957473611195354000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:53:06	FR0000120321	312,05	EUR	14	TQEX	957473611195354000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:53:36	FR0000120321	312	EUR	34	CEUX	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:53:36	FR0000120321	312	EUR	10	CEUX	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:53:36	FR0000120321	312	EUR	15	AQEU	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:54:44	FR0000120321	312,2	EUR	7	XPAR	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:54:44	FR0000120321	312,2	EUR	17	XPAR	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:54:44	FR0000120321	312,2	EUR	17	XPAR	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:54:44	FR0000120321	312,1	EUR	9	AQEU	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:54:46	FR0000120321	312,1	EUR	1	XPAR	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:54:51	FR0000120321	312,1	EUR	14	CEUX	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:54:51	FR0000120321	312,1	EUR	34	CEUX	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:54:51	FR0000120321	312,1	EUR	18	XPAR	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:54:51	FR0000120321	312,1	EUR	73	XPAR	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:54:52	FR0000120321	312,1	EUR	13	AQEU	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:54:52	FR0000120321	312,05	EUR	10	TQEX	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:54:52	FR0000120321	312,05	EUR	92	XPAR	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:54:52	FR0000120321	311,95	EUR	2	AQEU	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:54:52	FR0000120321	311,95	EUR	16	TQEX	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:54:53	FR0000120321	311,95	EUR	8	AQEU	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:54:54	FR0000120321	311,95	EUR	26	CEUX	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:54:54	FR0000120321	311,95	EUR	22	CEUX	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:54:54	FR0000120321	311,95	EUR	69	CEUX	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:54:55	FR0000120321	311,95	EUR	1	AQEU	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:54:55	FR0000120321	311,95	EUR	1	AQEU	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:55:39	FR0000120321	311,6	EUR	12	TQEX	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:55:42	FR0000120321	311,6	EUR	15	AQEU	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:56:36	FR0000120321	311,85	EUR	3	CEUX	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:56:36	FR0000120321	311,85	EUR	1	CEUX	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:56:42	FR0000120321	311,8	EUR	48	CEUX	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:56:42	FR0000120321	311,8	EUR	98	XPAR	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:56:42	FR0000120321	311,75	EUR	98	XPAR	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:56:44	FR0000120321	311,7	EUR	25	CEUX	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:56:44	FR0000120321	311,7	EUR	15	CEUX	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:56:44	FR0000120321	311,7	EUR	80	XPAR	95747361119535400O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:57:09	FR0000120321	311,5	EUR	12	TQEX	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:58:25	FR0000120321	311,7	EUR	9	CEUX	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:58:25	FR0000120321	311,7	EUR	43	CEUX	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:58:25	FR0000120321	311,7	EUR	75	XPAR	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:58:25	FR0000120321	311,7	EUR	24	XPAR	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:58:40	FR0000120321	311,7	EUR	15	AQEU	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:59:18	FR0000120321	311,9	EUR	51	CEUX	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:59:18	FR0000120321	311,85	EUR	82	XPAR	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:59:18	FR0000120321	311,85	EUR	15	TQEX	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:59:20	FR0000120321	311,85	EUR	39	XPAR	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:59:21	FR0000120321	311,8	EUR	18	XPAR	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:59:21	FR0000120321	311,8	EUR	18	XPAR	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:59:21	FR0000120321	311,8	EUR	18	XPAR	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:59:27	FR0000120321	311,8	EUR	42	CEUX	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:59:27	FR0000120321	311,8	EUR	95	XPAR	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:59:27	FR0000120321	311,75	EUR	27	XPAR	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:59:28	FR0000120321	311,8	EUR	18	AQEU	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:59:29	FR0000120321	311,65	EUR	10	TQEX	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 12:59:32	FR0000120321	311,7	EUR	15	AQEU	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:00:06	FR0000120321	311,65	EUR	47	CEUX	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:00:06	FR0000120321	311,6	EUR	51	CEUX	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:00:38	FR0000120321	311,6	EUR	14	TQEX	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:00:38	FR0000120321	311,6	EUR	2	TQEX	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:01:09	FR0000120321	311,65	EUR	83	XPAR	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:01:09	FR0000120321	311,6	EUR	20	XPAR	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:01:09	FR0000120321	311,6	EUR	78	XPAR	95747361119535500O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:01:18	FR0000120321	311,65	EUR	15	AQEU	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:01:39	FR0000120321	311,7	EUR	20	CEUX	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:01:39	FR0000120321	311,7	EUR	45	CEUX	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:01:39	FR0000120321	311,7	EUR	3	CEUX	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:01:39	FR0000120321	311,7	EUR	3	CEUX	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:01:39	FR0000120321	311,7	EUR	45	CEUX	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:02:40	FR0000120321	311,5	EUR	77	XPAR	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:02:40	FR0000120321	311,5	EUR	11	XPAR	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:02:52	FR0000120321	311,45	EUR	14	XPAR	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:02:52	FR0000120321	311,45	EUR	74	XPAR	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:02:52	FR0000120321	311,4	EUR	31	XPAR	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:02:52	FR0000120321	311,4	EUR	12	TQEX	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:03:25	FR0000120321	311,5	EUR	22	CEUX	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:03:29	FR0000120321	311,55	EUR	21	CEUX	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:03:41	FR0000120321	311,5	EUR	16	CEUX	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:03:41	FR0000120321	311,5	EUR	23	CEUX	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:03:43	FR0000120321	311,5	EUR	12	AQEU	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:03:45	FR0000120321	311,5	EUR	1	AQEU	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:03:49	FR0000120321	311,45	EUR	15	TQEX	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:04:11	FR0000120321	311,4	EUR	14	AQEU	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:04:31	FR0000120321	311,4	EUR	88	XPAR	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:04:40	FR0000120321	311,35	EUR	114	XPAR	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:04:40	FR0000120321	311,3	EUR	17	XPAR	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:04:40	FR0000120321	311,3	EUR	22	XPAR	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:04:52	FR0000120321	311,275	EUR	42	CEUX	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:04:52	FR0000120321	311,275	EUR	1	CEUX	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:04:52	FR0000120321	311,3	EUR	12	CEUX	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:04:52	FR0000120321	311,3	EUR	8	CEUX	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:06:14	FR0000120321	311,55	EUR	12	XPAR	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:06:25	FR0000120321	311,55	EUR	20	XPAR	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:06:25	FR0000120321	311,55	EUR	18	XPAR	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:06:25	FR0000120321	311,55	EUR	21	XPAR	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:06:25	FR0000120321	311,55	EUR	11	XPAR	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:06:27	FR0000120321	311,5	EUR	20	XPAR	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:06:27	FR0000120321	311,5	EUR	36	XPAR	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:06:37	FR0000120321	311,55	EUR	4	CEUX	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:06:37	FR0000120321	311,55	EUR	6	CEUX	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:06:37	FR0000120321	311,55	EUR	10	CEUX	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:06:37	FR0000120321	311,55	EUR	27	CEUX	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:06:37	FR0000120321	311,55	EUR	18	CEUX	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:06:46	FR0000120321	311,5	EUR	27	CEUX	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:06:46	FR0000120321	311,5	EUR	48	CEUX	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:06:46	FR0000120321	311,5	EUR	15	TQEX	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:06:46	FR0000120321	311,5	EUR	12	XPAR	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:06:46	FR0000120321	311,5	EUR	18	XPAR	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:06:46	FR0000120321	311,5	EUR	23	AQEU	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:07:32	FR0000120321	311,35	EUR	20	XPAR	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:07:32	FR0000120321	311,35	EUR	3	XPAR	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:07:36	FR0000120321	311,4	EUR	20	XPAR	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:07:49	FR0000120321	311,4	EUR	15	XPAR	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:07:49	FR0000120321	311,4	EUR	19	XPAR	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:07:51	FR0000120321	311,4	EUR	2	XPAR	95747361119535700O	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:07:51	FR0000120321	311,4	EUR	16	XPAR	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:07:54	FR0000120321	311,4	EUR	27	XPAR	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:07:54	FR0000120321	311,4	EUR	17	XPAR	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:07:55	FR0000120321	311,35	EUR	20	XPAR	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:07:55	FR0000120321	311,35	EUR	31	XPAR	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:08:12	FR0000120321	311,375	EUR	3	CEUX	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:08:12	FR0000120321	311,4	EUR	14	CEUX	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:08:14	FR0000120321	311,5	EUR	4	CEUX	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:08:14	FR0000120321	311,5	EUR	23	CEUX	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:08:22	FR0000120321	311,45	EUR	3	TQEX	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:08:22	FR0000120321	311,45	EUR	30	CEUX	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:08:22	FR0000120321	311,45	EUR	13	CEUX	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:08:22	FR0000120321	311,45	EUR	7	TQEX	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:08:24	FR0000120321	311,4	EUR	10	AQEU	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:08:24	FR0000120321	311,4	EUR	4	AQEU	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:08:39	FR0000120321	311,3	EUR	20	AQEU	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:08:52	FR0000120321	311,15	EUR	12	TQEX	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:09:32	FR0000120321	311,05	EUR	20	XPAR	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:09:32	FR0000120321	311,05	EUR	27	XPAR	95747361119535700O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:09:52	FR0000120321	311,075	EUR	45	CEUX	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:10:00	FR0000120321	311,1	EUR	45	XPAR	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:10:04	FR0000120321	311,05	EUR	50	CEUX	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:10:04	FR0000120321	311,05	EUR	20	XPAR	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:10:04	FR0000120321	311,05	EUR	71	XPAR	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:10:04	FR0000120321	311,05	EUR	12	AQEU	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:10:06	FR0000120321	311	EUR	52	XPAR	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:10:06	FR0000120321	311	EUR	25	XPAR	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:10:06	FR0000120321	311,05	EUR	5	AQEU	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:10:06	FR0000120321	310,9	EUR	39	CEUX	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:10:06	FR0000120321	310,9	EUR	17	XPAR	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:10:08	FR0000120321	310,9	EUR	14	AQEU	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:10:48	FR0000120321	310,65	EUR	9	TQEX	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:10:48	FR0000120321	310,65	EUR	4	TQEX	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:10:48	FR0000120321	310,65	EUR	12	AQEU	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:11:09	FR0000120321	310,75	EUR	20	XPAR	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:11:09	FR0000120321	310,75	EUR	66	XPAR	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:11:09	FR0000120321	310,75	EUR	20	XPAR	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:11:26	FR0000120321	310,65	EUR	92	XPAR	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:11:26	FR0000120321	310,6	EUR	19	XPAR	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:11:26	FR0000120321	310,6	EUR	11	XPAR	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:11:32	FR0000120321	310,6	EUR	1	CEUX	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:11:32	FR0000120321	310,6	EUR	13	CEUX	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:11:32	FR0000120321	310,6	EUR	20	CEUX	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:11:32	FR0000120321	310,6	EUR	4	CEUX	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:11:36	FR0000120321	310,55	EUR	42	CEUX	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:11:36	FR0000120321	310,55	EUR	4	CEUX	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:12:52	FR0000120321	310,7	EUR	119	XPAR	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:12:59	FR0000120321	310,65	EUR	9	TQEX	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:12:59	FR0000120321	310,65	EUR	2	TQEX	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:12:59	FR0000120321	310,65	EUR	20	XPAR	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:12:59	FR0000120321	310,65	EUR	57	XPAR	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:13:03	FR0000120321	310,6	EUR	10	AQEU	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:13:07	FR0000120321	310,55	EUR	12	TQEX	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:13:10	FR0000120321	310,5	EUR	17	XPAR	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:13:16	FR0000120321	310,5	EUR	52	CEUX	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:13:24	FR0000120321	310,45	EUR	40	CEUX	95747361119535800O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:14:31	FR0000120321	310,4	EUR	10	XPAR	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:14:31	FR0000120321	310,4	EUR	23	XPAR	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:14:31	FR0000120321	310,4	EUR	20	XPAR	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:14:31	FR0000120321	310,4	EUR	13	XPAR	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:15:01	FR0000120321	310,35	EUR	41	CEUX	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:15:01	FR0000120321	310,35	EUR	12	TQEX	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:15:01	FR0000120321	310,35	EUR	73	XPAR	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:15:01	FR0000120321	310,35	EUR	4	AQEU	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:15:02	FR0000120321	310,35	EUR	14	AQEU	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:15:03	FR0000120321	310,3	EUR	3	CEUX	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:15:03	FR0000120321	310,3	EUR	11	CEUX	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:15:03	FR0000120321	310,3	EUR	27	CEUX	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:15:18	FR0000120321	310,15	EUR	59	XPAR	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:15:31	FR0000120321	310,05	EUR	10	TQEX	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:15:31	FR0000120321	309,95	EUR	11	TQEX	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:15:31	FR0000120321	309,9	EUR	37	CEUX	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:15:39	FR0000120321	309,65	EUR	17	AQEU	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:16:06	FR0000120321	309,45	EUR	77	XPAR	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:16:22	FR0000120321	309,4	EUR	54	XPAR	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:16:22	FR0000120321	309,4	EUR	10	XPAR	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:16:32	FR0000120321	309,35	EUR	1	CEUX	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:16:45	FR0000120321	309,35	EUR	1	CEUX	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:16:45	FR0000120321	309,35	EUR	10	CEUX	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:17:02	FR0000120321	309,3	EUR	49	CEUX	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:17:02	FR0000120321	309,3	EUR	29	XPAR	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:17:02	FR0000120321	309,3	EUR	18	XPAR	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:17:02	FR0000120321	309,3	EUR	4	XPAR	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:17:02	FR0000120321	309,25	EUR	3	TQEX	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:17:05	FR0000120321	309,25	EUR	8	TQEX	95747361119535900O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:17:36	FR0000120321	309,25	EUR	69	XPAR	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:17:47	FR0000120321	309,2	EUR	7	CEUX	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:17:47	FR0000120321	309,2	EUR	14	CEUX	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:17:47	FR0000120321	309,2	EUR	63	XPAR	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:17:49	FR0000120321	309,2	EUR	12	AQEU	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:18:24	FR0000120321	309,1	EUR	4	CEUX	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:18:30	FR0000120321	309,1	EUR	38	CEUX	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:18:39	FR0000120321	309,2	EUR	39	CEUX	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:19:29	FR0000120321	309,45	EUR	74	XPAR	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:19:29	FR0000120321	309,45	EUR	18	XPAR	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:19:29	FR0000120321	309,45	EUR	58	XPAR	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:19:29	FR0000120321	309,4	EUR	50	XPAR	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:19:29	FR0000120321	309,4	EUR	31	XPAR	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:19:43	FR0000120321	309,3	EUR	16	AQEU	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:19:43	FR0000120321	309,3	EUR	11	TQEX	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:19:55	FR0000120321	309,2	EUR	38	CEUX	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:19:55	FR0000120321	309,2	EUR	14	CEUX	95747361119535600O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:20:07	FR0000120321	309,2	EUR	43	CEUX	95747361119535601O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:20:33	FR0000120321	309,15	EUR	12	TQEX	95747361119535601O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:21:00	FR0000120321	309,15	EUR	92	XPAR	95747361119535601O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:21:44	FR0000120321	309,15	EUR	52	CEUX	95747361119535601O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:22:08	FR0000120321	309,1	EUR	18	AQEU	95747361119535601O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:22:08	FR0000120321	309,1	EUR	40	CEUX	95747361119535601O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:22:08	FR0000120321	309,1	EUR	13	TQEX	95747361119535601O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:22:08	FR0000120321	309,1	EUR	79	XPAR	95747361119535601O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:22:11	FR0000120321	309,05	EUR	27	XPAR	95747361119535601O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:22:12	FR0000120321	309	EUR	10	TQEX	95747361119535601O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:22:12	FR0000120321	308,9	EUR	31	CEUX	95747361119535601O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:22:13	FR0000120321	308,9	EUR	12	AQEU	95747361119535601O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:22:20	FR0000120321	308,55	EUR	13	AQEU	95747361119535601O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:23:14	FR0000120321	308,925	EUR	34	CEUX	95747361119535601O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:23:15	FR0000120321	308,95	EUR	12	XPAR	95747361119535601O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:23:20	FR0000120321	308,95	EUR	58	XPAR	95747361119535601O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:23:49	FR0000120321	308,9	EUR	12	XPAR	95747361119535602O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:23:49	FR0000120321	308,9	EUR	15	XPAR	95747361119535602O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:24:21	FR0000120321	309,1	EUR	108	XPAR	95747361119535602O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:24:22	FR0000120321	309,1	EUR	34	CEUX	95747361119535602O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:24:41	FR0000120321	309,2	EUR	2	TQEX	95747361119535602O	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:24:41	FR0000120321	309,2	EUR	2	TQEX	95747361119535602O	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:24:41	FR0000120321	309,2	EUR	8	TQEX	95747361111953620000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:24:52	FR0000120321	309,125	EUR	55	CEUX	95747361111953620000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:25:20	FR0000120321	309,3	EUR	23	CEUX	95747361111953620000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:25:49	FR0000120321	309,45	EUR	12	TQEX	95747361111953620000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:25:49	FR0000120321	309,45	EUR	58	XPAR	95747361111953620000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:25:49	FR0000120321	309,4	EUR	59	XPAR	95747361111953620000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:25:49	FR0000120321	309,4	EUR	24	XPAR	95747361111953620000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:25:50	FR0000120321	309,45	EUR	11	AQEU	95747361111953620000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:25:51	FR0000120321	309,35	EUR	12	AQEU	95747361111953620000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:25:51	FR0000120321	309,35	EUR	10	TQEX	95747361111953620000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:26:04	FR0000120321	309,45	EUR	20	XPAR	95747361111953620000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:26:04	FR0000120321	309,45	EUR	6	XPAR	95747361111953620000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:26:04	FR0000120321	309,45	EUR	24	XPAR	95747361111953620000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:26:28	FR0000120321	309,7	EUR	11	XPAR	95747361111953620000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:26:28	FR0000120321	309,7	EUR	18	XPAR	95747361111953620000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:26:29	FR0000120321	309,65	EUR	44	XPAR	95747361111953620000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:26:47	FR0000120321	310,15	EUR	43	CEUX	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:26:47	FR0000120321	310,15	EUR	47	CEUX	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:26:56	FR0000120321	310,05	EUR	27	XPAR	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:26:56	FR0000120321	310	EUR	20	XPAR	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:26:56	FR0000120321	310	EUR	24	XPAR	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:26:56	FR0000120321	310	EUR	9	XPAR	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:26:56	FR0000120321	310	EUR	21	XPAR	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:27:20	FR0000120321	309,85	EUR	6	TQEX	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:27:20	FR0000120321	309,85	EUR	5	TQEX	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:27:20	FR0000120321	309,85	EUR	2	TQEX	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:27:21	FR0000120321	309,8	EUR	21	AQEU	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:27:23	FR0000120321	309,7	EUR	9	TQEX	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:27:23	FR0000120321	309,7	EUR	2	TQEX	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:27:24	FR0000120321	309,7	EUR	11	AQEU	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:27:24	FR0000120321	309,65	EUR	16	CEUX	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:27:24	FR0000120321	309,65	EUR	24	CEUX	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:27:58	FR0000120321	309,95	EUR	12	XPAR	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:27:58	FR0000120321	309,95	EUR	24	XPAR	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:28:00	FR0000120321	309,95	EUR	37	XPAR	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:28:02	FR0000120321	309,85	EUR	69	XPAR	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:28:02	FR0000120321	309,85	EUR	17	XPAR	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:28:02	FR0000120321	309,85	EUR	41	XPAR	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:28:16	FR0000120321	309,8	EUR	41	CEUX	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:28:25	FR0000120321	310,05	EUR	44	CEUX	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:28:32	FR0000120321	309,8	EUR	29	CEUX	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:29:09	FR0000120321	309,9	EUR	9	TQEX	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:29:09	FR0000120321	309,9	EUR	8	AQEU	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:29:09	FR0000120321	309,9	EUR	1	TQEX	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:29:15	FR0000120321	309,75	EUR	8	TQEX	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:29:19	FR0000120321	309,9	EUR	3	AQEU	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:29:23	FR0000120321	309,8	EUR	18	XPAR	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:29:23	FR0000120321	309,8	EUR	74	XPAR	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:29:23	FR0000120321	309,75	EUR	20	XPAR	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:29:23	FR0000120321	309,75	EUR	46	XPAR	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:29:40	FR0000120321	309,7	EUR	40	XPAR	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:30:06	FR0000120321	309,55	EUR	44	CEUX	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:30:17	FR0000120321	309,3	EUR	3	AQEU	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:30:21	FR0000120321	309,3	EUR	8	AQEU	95747361111953630000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:30:34	FR0000120321	309,35	EUR	2	TQEX	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:30:41	FR0000120321	309,25	EUR	3	AQEU	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:30:57	FR0000120321	309,35	EUR	80	XPAR	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:31:22	FR0000120321	309,75	EUR	24	CEUX	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:31:37	FR0000120321	309,9	EUR	30	CEUX	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:31:37	FR0000120321	309,9	EUR	46	CEUX	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:31:37	FR0000120321	309,9	EUR	12	CEUX	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:31:41	FR0000120321	309,75	EUR	10	AQEU	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:31:41	FR0000120321	309,75	EUR	10	TQEX	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:31:51	FR0000120321	309,65	EUR	20	XPAR	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:32:01	FR0000120321	309,65	EUR	20	XPAR	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:32:01	FR0000120321	309,65	EUR	20	XPAR	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:32:01	FR0000120321	309,6	EUR	7	XPAR	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:32:09	FR0000120321	309,55	EUR	10	TQEX	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:32:39	FR0000120321	309,65	EUR	95	XPAR	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:32:39	FR0000120321	309,6	EUR	6	XPAR	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:32:39	FR0000120321	309,6	EUR	103	XPAR	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:32:39	FR0000120321	309,6	EUR	10	AQEU	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:32:39	FR0000120321	309,55	EUR	4	XPAR	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:32:39	FR0000120321	309,55	EUR	22	XPAR	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:32:45	FR0000120321	309,5	EUR	14	AQEU	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:33:12	FR0000120321	309,45	EUR	10	CEUX	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:33:16	FR0000120321	309,45	EUR	46	CEUX	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:33:17	FR0000120321	309,4	EUR	47	CEUX	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:33:18	FR0000120321	309,3	EUR	11	TQEX	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:33:50	FR0000120321	309,45	EUR	15	TQEX	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:34:24	FR0000120321	309,5	EUR	88	XPAR	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:34:34	FR0000120321	309,45	EUR	71	XPAR	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:34:34	FR0000120321	309,45	EUR	9	XPAR	95747361111953640000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:35:04	FR0000120321	309,65	EUR	2	CEUX	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:35:10	FR0000120321	309,65	EUR	7	CEUX	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:35:10	FR0000120321	309,65	EUR	33	CEUX	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:35:14	FR0000120321	309,55	EUR	42	CEUX	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:35:14	FR0000120321	309,6	EUR	13	AQEU	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:35:14	FR0000120321	309,55	EUR	32	XPAR	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:35:14	FR0000120321	309,55	EUR	19	XPAR	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:35:22	FR0000120321	309,6	EUR	15	TQEX	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:35:28	FR0000120321	309,3	EUR	22	CEUX	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:35:28	FR0000120321	309,3	EUR	20	CEUX	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:35:57	FR0000120321	309,35	EUR	9	XPAR	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:35:57	FR0000120321	309,35	EUR	66	XPAR	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:35:57	FR0000120321	309,35	EUR	3	XPAR	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:35:59	FR0000120321	309,3	EUR	20	XPAR	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:35:59	FR0000120321	309,3	EUR	51	XPAR	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:36:04	FR0000120321	309,3	EUR	13	AQEU	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:36:06	FR0000120321	309,15	EUR	20	XPAR	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:36:06	FR0000120321	309,15	EUR	51	XPAR	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:36:36	FR0000120321	309,2	EUR	32	CEUX	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:36:36	FR0000120321	309,2	EUR	14	CEUX	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:36:36	FR0000120321	309,15	EUR	5	CEUX	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:36:36	FR0000120321	309,15	EUR	25	CEUX	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:36:36	FR0000120321	309,15	EUR	12	CEUX	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:37:29	FR0000120321	309,2	EUR	6	TQEX	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:37:30	FR0000120321	309,2	EUR	5	TQEX	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:37:30	FR0000120321	309,2	EUR	12	AQEU	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:37:32	FR0000120321	309,05	EUR	13	XPAR	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:37:32	FR0000120321	309,05	EUR	8	XPAR	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:37:32	FR0000120321	309,05	EUR	62	XPAR	95747361111953650000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:38:17	FR0000120321	309,05	EUR	26	CEUX	95747361111953660000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:38:17	FR0000120321	309,05	EUR	19	CEUX	95747361111953660000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:38:29	FR0000120321	309	EUR	29	CEUX	95747361111953660000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:38:29	FR0000120321	309	EUR	9	CEUX	95747361111953660000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:38:29	FR0000120321	309	EUR	11	CEUX	95747361111953660000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:38:29	FR0000120321	309	EUR	69	XPAR	95747361111953660000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:38:31	FR0000120321	308,95	EUR	16	CEUX	95747361111953660000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:38:31	FR0000120321	308,95	EUR	43	XPAR	95747361111953660000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:38:31	FR0000120321	308,95	EUR	8	XPAR	95747361111953660000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:38:31	FR0000120321	308,95	EUR	4	XPAR	95747361111953660000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:38:31	FR0000120321	308,9	EUR	4	CEUX	95747361111953660000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:38:31	FR0000120321	308,9	EUR	13	CEUX	95747361111953660000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:39:25	FR0000120321	308,95	EUR	5	XPAR	95747361111953660000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:39:25	FR0000120321	308,95	EUR	11	XPAR	95747361111953660000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:39:25	FR0000120321	308,95	EUR	20	XPAR	95747361111953660000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:39:39	FR0000120321	308,95	EUR	51	XPAR	95747361111953660000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:39:44	FR0000120321	308,9	EUR	2	TQEX	95747361111953660000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:39:44	FR0000120321	308,9	EUR	8	TQEX	95747361111953660000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:39:44	FR0000120321	308,9	EUR	20	XPAR	95747361119536600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:39:44	FR0000120321	308,9	EUR	58	XPAR	95747361119536600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:39:56	FR0000120321	309,1	EUR	36	CEUX	95747361119536600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:39:56	FR0000120321	309,1	EUR	12	CEUX	95747361119536600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:40:10	FR0000120321	309,05	EUR	38	CEUX	95747361119536600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:40:35	FR0000120321	309,05	EUR	15	TQEX	95747361119536600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:40:44	FR0000120321	309	EUR	11	AQEU	95747361119536600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:40:46	FR0000120321	308,95	EUR	25	XPAR	95747361119536600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:40:46	FR0000120321	308,95	EUR	20	XPAR	95747361119536600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:40:47	FR0000120321	309	EUR	1	AQEU	95747361119536600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:40:47	FR0000120321	308,9	EUR	16	CEUX	95747361119536600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:40:48	FR0000120321	308,9	EUR	9	CEUX	95747361119536600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:40:48	FR0000120321	308,9	EUR	16	AQEU	95747361119536600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:41:21	FR0000120321	309,05	EUR	20	XPAR	95747361119536600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:41:30	FR0000120321	309,2	EUR	47	XPAR	95747361119536600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:41:30	FR0000120321	309,2	EUR	3	XPAR	95747361119536600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:41:35	FR0000120321	309,25	EUR	9	CEUX	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:41:35	FR0000120321	309,25	EUR	20	CEUX	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:41:46	FR0000120321	309,25	EUR	3	CEUX	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:41:46	FR0000120321	309,25	EUR	8	CEUX	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:42:23	FR0000120321	309,6	EUR	33	CEUX	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:42:23	FR0000120321	309,6	EUR	1	TQEX	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:42:23	FR0000120321	309,6	EUR	12	TQEX	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:42:23	FR0000120321	309,6	EUR	13	AQEU	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:42:23	FR0000120321	309,6	EUR	71	XPAR	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:42:23	FR0000120321	309,55	EUR	20	XPAR	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:42:23	FR0000120321	309,55	EUR	20	XPAR	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:42:23	FR0000120321	309,6	EUR	5	AQEU	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:42:23	FR0000120321	309,55	EUR	15	XPAR	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:42:23	FR0000120321	309,55	EUR	20	XPAR	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:42:55	FR0000120321	309,95	EUR	20	XPAR	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:42:55	FR0000120321	309,9	EUR	91	XPAR	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:42:55	FR0000120321	309,9	EUR	49	XPAR	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:43:00	FR0000120321	309,85	EUR	60	XPAR	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:43:31	FR0000120321	310,05	EUR	2	CEUX	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:43:31	FR0000120321	310,05	EUR	48	CEUX	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:43:31	FR0000120321	310,05	EUR	52	CEUX	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:43:47	FR0000120321	309,85	EUR	3	TQEX	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:43:47	FR0000120321	309,85	EUR	8	TQEX	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:44:26	FR0000120321	310,35	EUR	20	XPAR	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:44:28	FR0000120321	310,3	EUR	77	XPAR	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:44:28	FR0000120321	310,3	EUR	19	AQEU	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:44:28	FR0000120321	310,25	EUR	20	XPAR	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:44:28	FR0000120321	310,25	EUR	50	XPAR	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:44:30	FR0000120321	310,2	EUR	27	CEUX	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:44:30	FR0000120321	310,2	EUR	17	AQEU	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:44:58	FR0000120321	310,35	EUR	4	CEUX	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:44:58	FR0000120321	310,35	EUR	47	CEUX	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:44:58	FR0000120321	310,3	EUR	51	CEUX	95747361119536700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:45:19	FR0000120321	310,35	EUR	20	XPAR	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:45:19	FR0000120321	310,35	EUR	23	XPAR	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:45:31	FR0000120321	310,45	EUR	10	TQEX	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:46:07	FR0000120321	310,7	EUR	80	XPAR	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:46:07	FR0000120321	310,65	EUR	5	XPAR	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:46:07	FR0000120321	310,65	EUR	81	XPAR	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:46:08	FR0000120321	310,65	EUR	11	AQEU	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:46:08	FR0000120321	310,65	EUR	2	AQEU	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:46:08	FR0000120321	310,6	EUR	14	XPAR	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:46:09	FR0000120321	310,6	EUR	20	XPAR	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:46:09	FR0000120321	310,6	EUR	26	XPAR	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:46:09	FR0000120321	310,55	EUR	7	CEUX	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:46:09	FR0000120321	310,55	EUR	6	CEUX	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:46:09	FR0000120321	310,55	EUR	3	CEUX	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:46:09	FR0000120321	310,5	EUR	16	AQEU	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:46:09	FR0000120321	310,5	EUR	11	TQEX	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:46:44	FR0000120321	310,4	EUR	48	CEUX	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:47:09	FR0000120321	310,35	EUR	9	CEUX	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:47:09	FR0000120321	310,35	EUR	32	CEUX	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:47:09	FR0000120321	310,35	EUR	6	TQEX	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:47:09	FR0000120321	310,35	EUR	2	TQEX	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:47:09	FR0000120321	310,35	EUR	3	TQEX	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:47:13	FR0000120321	310,2	EUR	14	TQEX	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:47:13	FR0000120321	310,15	EUR	14	CEUX	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:47:14	FR0000120321	310,15	EUR	8	CEUX	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:47:33	FR0000120321	310,1	EUR	12	AQEU	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:47:33	FR0000120321	310,05	EUR	30	XPAR	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:47:33	FR0000120321	310,05	EUR	18	XPAR	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:47:33	FR0000120321	310,05	EUR	20	XPAR	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:47:33	FR0000120321	310,05	EUR	12	XPAR	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:47:34	FR0000120321	310	EUR	88	XPAR	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:47:36	FR0000120321	309,95	EUR	40	XPAR	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:47:36	FR0000120321	309,95	EUR	11	XPAR	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:47:39	FR0000120321	310	EUR	12	AQEU	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:48:22	FR0000120321	310,1	EUR	38	CEUX	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:48:40	FR0000120321	310,15	EUR	31	CEUX	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:48:58	FR0000120321	310,05	EUR	38	CEUX	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:48:58	FR0000120321	310,05	EUR	7	CEUX	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:48:58	FR0000120321	310,05	EUR	11	TQEX	95747361119536800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:49:19	FR0000120321	310,2	EUR	113	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:49:19	FR0000120321	310,2	EUR	15	AQEU	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:49:26	FR0000120321	310,15	EUR	18	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:49:26	FR0000120321	310,15	EUR	18	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:49:26	FR0000120321	310,15	EUR	18	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:49:26	FR0000120321	310,15	EUR	51	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:49:54	FR0000120321	309,95	EUR	46	CEUX	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:50:09	FR0000120321	309,9	EUR	12	CEUX	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:50:09	FR0000120321	309,9	EUR	30	CEUX	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:50:10	FR0000120321	309,85	EUR	10	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:50:10	FR0000120321	309,85	EUR	1	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:50:30	FR0000120321	309,6	EUR	4	TQEX	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:50:30	FR0000120321	309,6	EUR	8	TQEX	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:50:44	FR0000120321	309,6	EUR	11	AQEU	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:50:44	FR0000120321	309,6	EUR	2	AQEU	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:51:25	FR0000120321	309,85	EUR	2	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:51:25	FR0000120321	309,85	EUR	18	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:51:25	FR0000120321	309,85	EUR	27	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:51:25	FR0000120321	309,85	EUR	38	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:51:26	FR0000120321	309,8	EUR	1	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:51:26	FR0000120321	309,8	EUR	99	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:51:41	FR0000120321	309,8	EUR	35	CEUX	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:51:41	FR0000120321	309,8	EUR	31	CEUX	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:51:41	FR0000120321	309,75	EUR	57	CEUX	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:51:41	FR0000120321	309,75	EUR	27	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:51:42	FR0000120321	309,75	EUR	12	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:51:42	FR0000120321	309,75	EUR	8	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:52:41	FR0000120321	309,7	EUR	50	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:52:41	FR0000120321	309,7	EUR	5	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:52:41	FR0000120321	309,7	EUR	30	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:52:41	FR0000120321	309,7	EUR	26	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:52:57	FR0000120321	309,65	EUR	2	TQEX	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:52:57	FR0000120321	309,65	EUR	4	TQEX	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:52:57	FR0000120321	309,65	EUR	4	TQEX	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:52:57	FR0000120321	309,65	EUR	5	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:52:57	FR0000120321	309,65	EUR	20	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:52:57	FR0000120321	309,65	EUR	94	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:52:58	FR0000120321	309,65	EUR	7	AQEU	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:52:58	FR0000120321	309,65	EUR	11	AQEU	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:53:00	FR0000120321	309,55	EUR	11	AQEU	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:53:00	FR0000120321	309,55	EUR	11	XPAR	95747361119536900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:53:24	FR0000120321	309,65	EUR	53	CEUX	95747361119537000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:53:41	FR0000120321	309,65	EUR	35	CEUX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:54:35	FR0000120321	310	EUR	14	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:54:35	FR0000120321	310	EUR	14	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:54:36	FR0000120321	309,95	EUR	6	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:54:36	FR0000120321	309,95	EUR	50	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:54:36	FR0000120321	309,95	EUR	47	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:54:37	FR0000120321	309,95	EUR	11	AQEU	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:54:38	FR0000120321	309,9	EUR	1	TQEX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:54:38	FR0000120321	309,9	EUR	59	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:54:38	FR0000120321	309,9	EUR	4	TQEX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:54:38	FR0000120321	309,9	EUR	1	TQEX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:54:38	FR0000120321	309,95	EUR	2	AQEU	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:54:38	FR0000120321	309,9	EUR	4	TQEX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:54:46	FR0000120321	309,75	EUR	48	CEUX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:54:59	FR0000120321	309,9	EUR	59	CEUX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:54:59	FR0000120321	309,9	EUR	55	CEUX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:55:32	FR0000120321	309,75	EUR	10	TQEX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:55:32	FR0000120321	309,75	EUR	20	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:55:32	FR0000120321	309,75	EUR	33	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:56:15	FR0000120321	309,8	EUR	109	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:56:22	FR0000120321	309,75	EUR	39	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:56:22	FR0000120321	309,75	EUR	20	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:56:22	FR0000120321	309,75	EUR	5	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:56:22	FR0000120321	309,75	EUR	8	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:56:22	FR0000120321	309,75	EUR	45	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:56:23	FR0000120321	309,75	EUR	15	AQEU	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:57:05	FR0000120321	310,05	EUR	3	CEUX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:57:05	FR0000120321	310,05	EUR	7	CEUX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:57:16	FR0000120321	310	EUR	8	CEUX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:57:20	FR0000120321	309,95	EUR	34	CEUX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:57:20	FR0000120321	309,95	EUR	34	CEUX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:57:20	FR0000120321	309,95	EUR	5	TQEX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:57:20	FR0000120321	309,95	EUR	4	TQEX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:57:20	FR0000120321	309,95	EUR	1	TQEX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:57:20	FR0000120321	309,95	EUR	3	TQEX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:57:43	FR0000120321	310	EUR	20	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:57:43	FR0000120321	310	EUR	63	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:57:43	FR0000120321	310	EUR	9	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:57:43	FR0000120321	309,95	EUR	92	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:57:48	FR0000120321	309,95	EUR	13	AQEU	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:58:17	FR0000120321	310,05	EUR	54	CEUX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:58:39	FR0000120321	310,55	EUR	50	CEUX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:58:39	FR0000120321	310,55	EUR	8	CEUX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:58:40	FR0000120321	310,45	EUR	55	CEUX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:58:57	FR0000120321	310,75	EUR	18	AQEU	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:59:05	FR0000120321	310,75	EUR	10	TQEX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:59:06	FR0000120321	310,65	EUR	2	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:59:06	FR0000120321	310,65	EUR	74	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:59:06	FR0000120321	310,65	EUR	1	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:59:06	FR0000120321	310,65	EUR	15	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:59:06	FR0000120321	310,65	EUR	12	TQEX	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:59:08	FR0000120321	310,5	EUR	8	AQEU	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:59:08	FR0000120321	310,5	EUR	4	AQEU	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:59:28	FR0000120321	310,5	EUR	6	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:59:28	FR0000120321	310,5	EUR	10	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:59:28	FR0000120321	310,5	EUR	36	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:59:28	FR0000120321	310,5	EUR	18	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:59:28	FR0000120321	310,5	EUR	6	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:59:28	FR0000120321	310,5	EUR	15	XPAR	95747361119537000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:59:49	FR0000120321	310,6	EUR	66	XPAR	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:59:49	FR0000120321	310,6	EUR	11	XPAR	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 13:59:49	FR0000120321	310,6	EUR	26	XPAR	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:00:01	FR0000120321	310,85	EUR	8	CEUX	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:00:05	FR0000120321	310,85	EUR	6	CEUX	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:00:05	FR0000120321	310,85	EUR	50	CEUX	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:00:05	FR0000120321	310,8	EUR	61	XPAR	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:00:05	FR0000120321	310,8	EUR	10	XPAR	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:00:05	FR0000120321	310,8	EUR	6	XPAR	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:00:05	FR0000120321	310,8	EUR	2	XPAR	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:00:05	FR0000120321	310,75	EUR	48	CEUX	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:00:06	FR0000120321	310,7	EUR	29	CEUX	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:00:06	FR0000120321	310,7	EUR	10	CEUX	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:00:23	FR0000120321	310,6	EUR	1	TQEX	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:00:23	FR0000120321	310,6	EUR	12	TQEX	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:01:14	FR0000120321	311,45	EUR	17	AQEU	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:01:15	FR0000120321	311,45	EUR	50	XPAR	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:01:15	FR0000120321	311,45	EUR	68	XPAR	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:01:32	FR0000120321	311,35	EUR	20	XPAR	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:01:32	FR0000120321	311,35	EUR	58	XPAR	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:01:34	FR0000120321	311,35	EUR	54	CEUX	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:01:34	FR0000120321	311,35	EUR	51	XPAR	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:01:34	FR0000120321	311,3	EUR	20	XPAR	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:01:34	FR0000120321	311,3	EUR	9	XPAR	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:01:43	FR0000120321	311,3	EUR	50	CEUX	95747361119537200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:02:05	FR0000120321	311,6	EUR	16	TQEX	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:02:30	FR0000120321	311,9	EUR	27	AQEU	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:02:35	FR0000120321	311,95	EUR	17	XPAR	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:02:35	FR0000120321	311,95	EUR	20	XPAR	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:02:35	FR0000120321	311,95	EUR	35	XPAR	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:02:35	FR0000120321	311,95	EUR	40	XPAR	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:02:58	FR0000120321	312,15	EUR	76	XPAR	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:03:03	FR0000120321	312,2	EUR	16	XPAR	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:03:03	FR0000120321	312,2	EUR	77	XPAR	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:03:03	FR0000120321	312,15	EUR	9	CEUX	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:03:03	FR0000120321	312,15	EUR	22	CEUX	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:03:04	FR0000120321	312,05	EUR	10	TQEX	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:03:13	FR0000120321	311,95	EUR	52	CEUX	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:03:22	FR0000120321	312	EUR	42	CEUX	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:03:23	FR0000120321	311,9	EUR	52	CEUX	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:03:26	FR0000120321	311,85	EUR	13	AQEU	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:03:45	FR0000120321	311,55	EUR	17	TQEX	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:03:45	FR0000120321	311,45	EUR	2	TQEX	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:03:45	FR0000120321	311,45	EUR	4	TQEX	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:03:45	FR0000120321	311,45	EUR	5	TQEX	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:03:45	FR0000120321	311,45	EUR	1	TQEX	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:03:58	FR0000120321	311,4	EUR	12	AQEU	95747361119537300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:04:15	FR0000120321	311,5	EUR	7	XPAR	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:04:15	FR0000120321	311,5	EUR	20	XPAR	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:04:15	FR0000120321	311,5	EUR	34	XPAR	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:04:15	FR0000120321	311,5	EUR	82	XPAR	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:04:18	FR0000120321	311,45	EUR	114	XPAR	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:04:18	FR0000120321	311,4	EUR	3	XPAR	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:04:18	FR0000120321	311,4	EUR	13	XPAR	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:04:18	FR0000120321	311,4	EUR	12	XPAR	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:04:23	FR0000120321	311,4	EUR	12	AQEU	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:04:34	FR0000120321	311,3	EUR	11	AQEU	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:05:03	FR0000120321	310,9	EUR	2	CEUX	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:05:08	FR0000120321	310,9	EUR	38	CEUX	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:05:08	FR0000120321	310,9	EUR	23	CEUX	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:05:08	FR0000120321	310,9	EUR	3	CEUX	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:05:08	FR0000120321	310,9	EUR	3	CEUX	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:05:14	FR0000120321	311,05	EUR	35	CEUX	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:05:15	FR0000120321	310,95	EUR	34	CEUX	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:05:29	FR0000120321	311,05	EUR	11	TQEX	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:05:45	FR0000120321	311	EUR	12	AQEU	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:05:45	FR0000120321	311	EUR	10	AQEU	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:06:05	FR0000120321	311	EUR	16	XPAR	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:06:05	FR0000120321	311	EUR	18	XPAR	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:06:05	FR0000120321	311	EUR	4	XPAR	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:06:05	FR0000120321	311	EUR	67	XPAR	95747361119537400	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:06:27	FR0000120321	311,1	EUR	20	XPAR	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:06:27	FR0000120321	311,1	EUR	65	XPAR	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:06:28	FR0000120321	311,05	EUR	7	XPAR	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:06:28	FR0000120321	311,05	EUR	78	XPAR	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:06:28	FR0000120321	311,05	EUR	16	XPAR	95747361119537400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:06:46	FR0000120321	311,225	EUR	28	CEUX	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:07:05	FR0000120321	311,2	EUR	15	CEUX	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:07:05	FR0000120321	311,2	EUR	14	CEUX	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:07:14	FR0000120321	311,3	EUR	5	CEUX	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:07:14	FR0000120321	311,3	EUR	22	CEUX	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:07:14	FR0000120321	311,3	EUR	15	CEUX	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:07:14	FR0000120321	311,25	EUR	8	TQEX	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:07:14	FR0000120321	311,25	EUR	2	TQEX	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:07:18	FR0000120321	311,15	EUR	17	TQEX	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:07:18	FR0000120321	311,1	EUR	23	AQEU	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:08:00	FR0000120321	311,7	EUR	12	XPAR	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:08:31	FR0000120321	311,85	EUR	62	CEUX	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:08:31	FR0000120321	311,85	EUR	84	XPAR	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:08:31	FR0000120321	311,85	EUR	41	XPAR	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:08:32	FR0000120321	311,8	EUR	62	CEUX	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:08:32	FR0000120321	311,8	EUR	15	XPAR	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:08:32	FR0000120321	311,8	EUR	20	XPAR	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:08:32	FR0000120321	311,8	EUR	81	XPAR	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:08:32	FR0000120321	311,75	EUR	32	XPAR	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:08:32	FR0000120321	311,7	EUR	8	CEUX	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:08:32	FR0000120321	311,7	EUR	35	CEUX	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:08:32	FR0000120321	311,7	EUR	4	CEUX	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:09:09	FR0000120321	312,3	EUR	12	TQEX	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:09:22	FR0000120321	312,9	EUR	17	AQEU	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:09:27	FR0000120321	312,95	EUR	134	XPAR	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:09:34	FR0000120321	313,2	EUR	17	AQEU	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:09:34	FR0000120321	313,15	EUR	3	XPAR	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:09:34	FR0000120321	313,15	EUR	64	XPAR	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:09:35	FR0000120321	313,1	EUR	96	XPAR	95747361119537500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:10:01	FR0000120321	313,3	EUR	55	CEUX	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:10:03	FR0000120321	313,2	EUR	45	CEUX	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:10:03	FR0000120321	313,2	EUR	10	CEUX	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:10:03	FR0000120321	313,15	EUR	45	CEUX	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:10:22	FR0000120321	313,1	EUR	10	TQEX	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:10:28	FR0000120321	313	EUR	10	TQEX	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:10:28	FR0000120321	313	EUR	8	TQEX	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:10:44	FR0000120321	312,7	EUR	17	AQEU	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:10:44	FR0000120321	312,6	EUR	8	AQEU	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:11:21	FR0000120321	312,65	EUR	113	XPAR	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:11:21	FR0000120321	312,6	EUR	113	XPAR	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:11:25	FR0000120321	312,4	EUR	75	XPAR	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:11:32	FR0000120321	312,3	EUR	52	CEUX	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:11:32	FR0000120321	312,25	EUR	71	CEUX	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:11:46	FR0000120321	312,25	EUR	15	CEUX	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:11:46	FR0000120321	312,25	EUR	5	CEUX	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:12:39	FR0000120321	312,5	EUR	126	XPAR	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:12:40	FR0000120321	312,45	EUR	20	XPAR	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:12:40	FR0000120321	312,45	EUR	9	TQEX	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:12:40	FR0000120321	312,45	EUR	115	XPAR	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:12:40	FR0000120321	312,45	EUR	3	TQEX	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:12:54	FR0000120321	312,5	EUR	14	AQEU	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:13:01	FR0000120321	312,35	EUR	14	AQEU	95747361119537600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:13:08	FR0000120321	312,1	EUR	10	TQEX	95747361119537700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:13:16	FR0000120321	312,2	EUR	61	CEUX	95747361119537700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:13:16	FR0000120321	312,05	EUR	10	XPAR	95747361119537700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:13:17	FR0000120321	312,1	EUR	52	CEUX	95747361119537700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:13:32	FR0000120321	311,9	EUR	31	CEUX	95747361119537700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:13:48	FR0000120321	311,65	EUR	10	TQEX	95747361119537700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:13:48	FR0000120321	311,65	EUR	1	TQEX	95747361119537700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:13:56	FR0000120321	311,55	EUR	14	TQEX	95747361119537700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:14:18	FR0000120321	311,6	EUR	93	XPAR	95747361119537700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:14:18	FR0000120321	311,65	EUR	11	AQEU	95747361119537700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:14:24	FR0000120321	311,55	EUR	102	XPAR	95747361119537700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:15:11	FR0000120321	311,95	EUR	46	CEUX	95747361119537700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:15:12	FR0000120321	311,9	EUR	59	CEUX	95747361119537700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:15:12	FR0000120321	311,85	EUR	10	CEUX	95747361119537700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:15:12	FR0000120321	311,85	EUR	23	CEUX	95747361119537700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:15:19	FR0000120321	311,8	EUR	13	AQEU	95747361119537700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:15:19	FR0000120321	311,8	EUR	1	AQEU	95747361119537700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:15:32	FR0000120321	311,6	EUR	14	TQEX	95747361119537700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:15:32	FR0000120321	311,55	EUR	28	XPAR	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:15:32	FR0000120321	311,55	EUR	40	XPAR	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:15:32	FR0000120321	311,55	EUR	16	XPAR	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:16:02	FR0000120321	311,65	EUR	82	XPAR	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:16:02	FR0000120321	311,65	EUR	48	XPAR	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:16:18	FR0000120321	311,65	EUR	15	AQEU	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:16:19	FR0000120321	311,6	EUR	3	XPAR	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:16:19	FR0000120321	311,6	EUR	25	XPAR	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:16:19	FR0000120321	311,6	EUR	84	XPAR	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:16:21	FR0000120321	311,55	EUR	37	XPAR	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:16:45	FR0000120321	311,75	EUR	30	CEUX	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:16:45	FR0000120321	311,75	EUR	28	CEUX	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:16:45	FR0000120321	311,75	EUR	34	CEUX	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:16:45	FR0000120321	311,75	EUR	22	CEUX	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:17:23	FR0000120321	311,65	EUR	13	TQEX	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:17:45	FR0000120321	311,75	EUR	94	XPAR	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:17:53	FR0000120321	311,7	EUR	3	XPAR	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:17:53	FR0000120321	311,7	EUR	98	XPAR	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:17:53	FR0000120321	311,7	EUR	2	XPAR	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:17:53	FR0000120321	311,7	EUR	19	AQEU	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:17:54	FR0000120321	311,6	EUR	9	TQEX	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:17:54	FR0000120321	311,6	EUR	27	CEUX	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:17:54	FR0000120321	311,6	EUR	1	TQEX	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:17:54	FR0000120321	311,6	EUR	14	XPAR	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:17:54	FR0000120321	311,6	EUR	71	XPAR	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:18:16	FR0000120321	311,8	EUR	27	CEUX	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:18:16	FR0000120321	311,8	EUR	42	CEUX	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:18:33	FR0000120321	311,75	EUR	60	CEUX	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:18:44	FR0000120321	311,65	EUR	12	TQEX	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:18:50	FR0000120321	311,55	EUR	11	CEUX	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:19:01	FR0000120321	311,45	EUR	7	AQEU	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:19:05	FR0000120321	311,45	EUR	7	AQEU	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:19:06	FR0000120321	311,3	EUR	20	AQEU	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:19:06	FR0000120321	311,25	EUR	12	TQEX	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:19:46	FR0000120321	311,5	EUR	79	XPAR	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:19:46	FR0000120321	311,5	EUR	24	XPAR	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:19:46	FR0000120321	311,5	EUR	3	XPAR	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:19:47	FR0000120321	311,4	EUR	101	XPAR	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:19:47	FR0000120321	311,4	EUR	33	XPAR	95747361119537800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:19:57	FR0000120321	311,45	EUR	71	CEUX	95747361119537900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:20:19	FR0000120321	311,5	EUR	30	CEUX	95747361119537900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:20:19	FR0000120321	311,5	EUR	2	CEUX	95747361119537900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:21:02	FR0000120321	311,7	EUR	16	TQEX	95747361119537900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:21:11	FR0000120321	311,8	EUR	100	XPAR	95747361119537900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:21:11	FR0000120321	311,8	EUR	39	XPAR	95747361119537900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:21:11	FR0000120321	311,75	EUR	13	AQEU	95747361119537900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:21:34	FR0000120321	312,05	EUR	67	CEUX	95747361119537900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:21:45	FR0000120321	312	EUR	73	CEUX	95747361119537900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:21:45	FR0000120321	312	EUR	70	XPAR	95747361119537900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:21:45	FR0000120321	312	EUR	20	XPAR	95747361119537900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:22:19	FR0000120321	312,3	EUR	17	AQEU	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:22:19	FR0000120321	312,3	EUR	10	AQEU	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:22:30	FR0000120321	312,1	EUR	4	TQEX	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:22:34	FR0000120321	312,2	EUR	17	AQEU	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:22:34	FR0000120321	312,05	EUR	111	XPAR	95747361119538000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:22:35	FR0000120321	312,1	EUR	9	TQEX	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:22:35	FR0000120321	312,05	EUR	28	XPAR	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:22:35	FR0000120321	312,05	EUR	7	XPAR	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:22:36	FR0000120321	312	EUR	26	XPAR	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:22:36	FR0000120321	312	EUR	3	XPAR	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:22:38	FR0000120321	311,95	EUR	22	CEUX	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:22:38	FR0000120321	311,95	EUR	20	XPAR	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:22:38	FR0000120321	311,95	EUR	41	XPAR	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:23:00	FR0000120321	312,15	EUR	2	XPAR	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:23:00	FR0000120321	312,15	EUR	8	XPAR	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:23:12	FR0000120321	312,15	EUR	55	CEUX	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:23:13	FR0000120321	312,1	EUR	55	CEUX	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:23:48	FR0000120321	311,8	EUR	10	TQEX	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:23:49	FR0000120321	311,8	EUR	4	TQEX	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:23:55	FR0000120321	311,7	EUR	14	TQEX	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:23:55	FR0000120321	311,7	EUR	2	TQEX	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:24:17	FR0000120321	311,8	EUR	118	XPAR	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:24:17	FR0000120321	311,8	EUR	18	XPAR	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:24:17	FR0000120321	311,75	EUR	177	XPAR	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:24:22	FR0000120321	311,7	EUR	11	AQEU	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:24:22	FR0000120321	311,7	EUR	5	AQEU	95747361119538000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:24:56	FR0000120321	311,75	EUR	16	CEUX	95747361119538100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:24:56	FR0000120321	311,75	EUR	28	CEUX	95747361119538100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:24:57	FR0000120321	311,75	EUR	28	CEUX	95747361119538100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:24:57	FR0000120321	311,75	EUR	8	CEUX	95747361119538100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:24:57	FR0000120321	311,75	EUR	10	CEUX	95747361119538100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:25:16	FR0000120321	311,95	EUR	38	CEUX	95747361119538100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:25:44	FR0000120321	312	EUR	23	AQEU	95747361119538100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:25:44	FR0000120321	312	EUR	13	TQEX	95747361119538100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:26:06	FR0000120321	312,15	EUR	80	XPAR	95747361119538100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:26:06	FR0000120321	312,15	EUR	88	XPAR	95747361119538100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:26:20	FR0000120321	312,05	EUR	86	XPAR	95747361119538100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:26:20	FR0000120321	312,05	EUR	15	XPAR	95747361119538100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:26:20	FR0000120321	312,05	EUR	20	XPAR	95747361119538100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:26:20	FR0000120321	312,05	EUR	18	XPAR	95747361119538100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:26:20	FR0000120321	312,05	EUR	43	XPAR	95747361119538100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:26:35	FR0000120321	311,95	EUR	79	CEUX	95747361119538100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:27:03	FR0000120321	312,15	EUR	34	CEUX	95747361119538200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:27:03	FR0000120321	312,15	EUR	31	CEUX	95747361119538200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:27:03	FR0000120321	312,15	EUR	18	TQEX	95747361119538200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:27:36	FR0000120321	312,1	EUR	16	AQEU	95747361119538200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:27:53	FR0000120321	312,15	EUR	4	XPAR	95747361119538200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:27:53	FR0000120321	312,15	EUR	175	XPAR	95747361119538200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:27:55	FR0000120321	312,1	EUR	20	XPAR	95747361119538200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:27:55	FR0000120321	312,1	EUR	132	XPAR	95747361119538200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:28:25	FR0000120321	312,1	EUR	53	CEUX	95747361119538200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:28:25	FR0000120321	312,1	EUR	36	CEUX	95747361119538200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:29:25	FR0000120321	312,15	EUR	28	XPAR	95747361119538300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:29:25	FR0000120321	312,15	EUR	157	XPAR	95747361119538300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:29:26	FR0000120321	312,1	EUR	69	CEUX	95747361119538300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:29:26	FR0000120321	312,1	EUR	17	TQEX	95747361119538300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:29:26	FR0000120321	312,1	EUR	20	XPAR	95747361119538300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:29:26	FR0000120321	312,1	EUR	12	AQEU	95747361119538300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:29:26	FR0000120321	312,1	EUR	122	XPAR	95747361119538300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:29:27	FR0000120321	312,1	EUR	14	AQEU	95747361119538300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:30:01	FR0000120321	312,05	EUR	89	CEUX	95747361119538300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:30:02	FR0000120321	312	EUR	27	CEUX	95747361119538300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:30:02	FR0000120321	312	EUR	54	CEUX	95747361119538300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:30:03	FR0000120321	311,95	EUR	22	XPAR	95747361119538300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:30:03	FR0000120321	311,95	EUR	25	XPAR	95747361119538300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:30:03	FR0000120321	311,95	EUR	35	XPAR	95747361119538300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:30:03	FR0000120321	311,95	EUR	17	XPAR	95747361119538300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:30:25	FR0000120321	311,95	EUR	77	CEUX	97160013658917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:30:25	FR0000120321	311,9	EUR	13	TQEX	97160013658917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:30:52	FR0000120321	312,1	EUR	11	AQEU	97160013658917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:30:55	FR0000120321	312,1	EUR	17	AQEU	97160013658917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:30:56	FR0000120321	311,95	EUR	63	XPAR	97160013658917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:30:56	FR0000120321	311,9	EUR	16	TQEX	97160013658917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:30:56	FR0000120321	311,95	EUR	93	XPAR	97160013658917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:30:56	FR0000120321	311,9	EUR	18	XPAR	97160013658917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:30:56	FR0000120321	311,9	EUR	151	XPAR	97160013658917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:30:56	FR0000120321	311,9	EUR	26	XPAR	97160013658917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:30:57	FR0000120321	311,8	EUR	20	XPAR	97160013658917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:30:57	FR0000120321	311,8	EUR	33	XPAR	97160013658917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:30:57	FR0000120321	311,8	EUR	20	XPAR	97160013658917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:30:57	FR0000120321	311,8	EUR	83	XPAR	97160013658917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:31:07	FR0000120321	312	EUR	20	AQEU	97160013658917000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:31:38	FR0000120321	311,8	EUR	68	CEUX	97160013658918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:31:49	FR0000120321	312,1	EUR	22	CEUX	97160013658918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:31:49	FR0000120321	312,1	EUR	32	CEUX	97160013658918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:31:49	FR0000120321	312,1	EUR	18	CEUX	97160013658918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:31:54	FR0000120321	311,95	EUR	64	CEUX	97160013658918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:32:06	FR0000120321	312,1	EUR	23	TQEX	97160013658918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:32:08	FR0000120321	311,95	EUR	12	TQEX	97160013658918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:32:24	FR0000120321	312,25	EUR	3	AQEU	97160013658918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:32:25	FR0000120321	312,25	EUR	20	AQEU	97160013658918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:32:45	FR0000120321	312,25	EUR	64	XPAR	97160013658918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:32:45	FR0000120321	312,25	EUR	17	XPAR	97160013658918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:32:45	FR0000120321	312,25	EUR	63	XPAR	97160013658918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:33:01	FR0000120321	312,5	EUR	20	XPAR	97160013658918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:33:01	FR0000120321	312,5	EUR	37	XPAR	97160013658918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:33:01	FR0000120321	312,5	EUR	17	XPAR	97160013658918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:33:01	FR0000120321	312,45	EUR	69	XPAR	97160013658918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:33:01	FR0000120321	312,45	EUR	19	XPAR	97160013658918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:33:01	FR0000120321	312,45	EUR	3	XPAR	97160013658918000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:33:03	FR0000120321	312,45	EUR	14	AQEU	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:33:05	FR0000120321	312,45	EUR	8	AQEU	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:33:12	FR0000120321	312,5	EUR	14	CEUX	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:33:12	FR0000120321	312,5	EUR	10	CEUX	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:33:12	FR0000120321	312,5	EUR	13	CEUX	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:33:12	FR0000120321	312,5	EUR	12	CEUX	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:33:12	FR0000120321	312,5	EUR	11	CEUX	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:33:16	FR0000120321	312,45	EUR	78	CEUX	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:33:25	FR0000120321	312,2	EUR	86	CEUX	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:33:47	FR0000120321	312,1	EUR	20	TQEX	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:34:01	FR0000120321	311,95	EUR	30	AQEU	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:34:14	FR0000120321	311,85	EUR	9	XPAR	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:34:14	FR0000120321	311,85	EUR	36	XPAR	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:34:14	FR0000120321	311,85	EUR	27	XPAR	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:34:14	FR0000120321	311,85	EUR	28	XPAR	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:34:14	FR0000120321	311,85	EUR	18	XPAR	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:34:14	FR0000120321	311,85	EUR	20	XPAR	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:34:14	FR0000120321	311,85	EUR	27	XPAR	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:34:14	FR0000120321	311,8	EUR	18	XPAR	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:34:16	FR0000120321	311,8	EUR	18	XPAR	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:34:16	FR0000120321	311,8	EUR	20	XPAR	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:34:16	FR0000120321	311,8	EUR	86	XPAR	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:34:17	FR0000120321	311,7	EUR	19	XPAR	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:34:17	FR0000120321	311,7	EUR	20	XPAR	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:34:17	FR0000120321	311,7	EUR	91	XPAR	97160013658919000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:34:19	FR0000120321	311,6	EUR	8	AQEU	97160013658920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:34:19	FR0000120321	311,6	EUR	6	AQEU	97160013658920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:35:01	FR0000120321	311,55	EUR	9	CEUX	97160013658920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:35:01	FR0000120321	311,55	EUR	20	CEUX	97160013658920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:35:01	FR0000120321	311,55	EUR	29	CEUX	97160013658920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:35:06	FR0000120321	311,45	EUR	7	CEUX	97160013658920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:35:06	FR0000120321	311,45	EUR	80	CEUX	97160013658920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:35:26	FR0000120321	311,15	EUR	15	TQEX	97160013658920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:35:40	FR0000120321	311,1	EUR	16	TQEX	97160013658920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:35:40	FR0000120321	311,1	EUR	1	TQEX	97160013658920000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:35:42	FR0000120321	311,05	EUR	5	CEUX	9716001365890200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:35:42	FR0000120321	311,05	EUR	24	CEUX	9716001365890200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:36:06	FR0000120321	311,4	EUR	36	XPAR	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:36:06	FR0000120321	311,4	EUR	95	XPAR	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:36:45	FR0000120321	312,1	EUR	93	CEUX	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:36:45	FR0000120321	312,05	EUR	20	XPAR	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:36:45	FR0000120321	312,05	EUR	2	XPAR	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:36:45	FR0000120321	312,05	EUR	10	XPAR	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:36:45	FR0000120321	312,05	EUR	75	XPAR	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:36:45	FR0000120321	312,05	EUR	4	XPAR	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:36:45	FR0000120321	312,05	EUR	80	XPAR	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:36:45	FR0000120321	312,05	EUR	15	XPAR	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:36:47	FR0000120321	312	EUR	8	CEUX	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:36:47	FR0000120321	312	EUR	4	CEUX	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:36:47	FR0000120321	312	EUR	56	CEUX	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:36:47	FR0000120321	312	EUR	12	AQEU	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:36:47	FR0000120321	311,95	EUR	25	CEUX	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:36:59	FR0000120321	312	EUR	8	AQEU	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:37:10	FR0000120321	312,05	EUR	16	TQEX	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:37:33	FR0000120321	312,05	EUR	169	XPAR	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:37:33	FR0000120321	312	EUR	53	XPAR	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:37:33	FR0000120321	312	EUR	20	XPAR	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:37:34	FR0000120321	312	EUR	20	XPAR	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:37:34	FR0000120321	312	EUR	28	XPAR	9716001365890210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:37:38	FR0000120321	312	EUR	6	AQEU	9716001365890220000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:37:39	FR0000120321	312	EUR	26	AQEU	9716001365890220000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:37:39	FR0000120321	311,95	EUR	20	XPAR	9716001365890220000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:37:39	FR0000120321	311,95	EUR	53	XPAR	9716001365890220000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:38:06	FR0000120321	311,8	EUR	13	TQEX	9716001365890220000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:38:06	FR0000120321	311,8	EUR	12	AQEU	9716001365890220000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:38:09	FR0000120321	311,8	EUR	3	AQEU	9716001365890220000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:38:19	FR0000120321	311,75	EUR	4	CEUX	9716001365890220000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:38:19	FR0000120321	311,75	EUR	68	CEUX	9716001365890220000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:38:23	FR0000120321	311,7	EUR	26	CEUX	9716001365890220000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:38:27	FR0000120321	311,7	EUR	59	CEUX	9716001365890220000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:38:59	FR0000120321	311,55	EUR	18	TQEX	9716001365890220000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:38:59	FR0000120321	311,45	EUR	3	TQEX	9716001365890220000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:38:59	FR0000120321	311,45	EUR	14	TQEX	9716001365890220000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:39:00	FR0000120321	311,55	EUR	27	AQEU	9716001365890220000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:39:19	FR0000120321	311,45	EUR	6	XPAR	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:39:19	FR0000120321	311,45	EUR	163	XPAR	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:39:23	FR0000120321	311,4	EUR	27	XPAR	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:39:27	FR0000120321	311,4	EUR	142	XPAR	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:39:52	FR0000120321	311,6	EUR	12	CEUX	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:39:52	FR0000120321	311,6	EUR	7	CEUX	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:40:05	FR0000120321	311,7	EUR	66	CEUX	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:40:05	FR0000120321	311,7	EUR	25	CEUX	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:40:05	FR0000120321	311,65	EUR	3	CEUX	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:40:05	FR0000120321	311,65	EUR	52	CEUX	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:40:05	FR0000120321	311,6	EUR	20	XPAR	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:40:05	FR0000120321	311,6	EUR	32	XPAR	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:40:05	FR0000120321	311,6	EUR	57	CEUX	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:40:06	FR0000120321	311,55	EUR	13	AQEU	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:40:38	FR0000120321	311,35	EUR	18	TQEX	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:40:59	FR0000120321	311,4	EUR	43	XPAR	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:40:59	FR0000120321	311,4	EUR	118	XPAR	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:40:59	FR0000120321	311,35	EUR	11	XPAR	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:40:59	FR0000120321	311,35	EUR	65	XPAR	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:41:00	FR0000120321	311,35	EUR	44	XPAR	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:41:00	FR0000120321	311,35	EUR	12	XPAR	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:41:00	FR0000120321	311,35	EUR	69	XPAR	9716001365890230000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:41:25	FR0000120321	311,4	EUR	36	XPAR	9716001365890240000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:41:25	FR0000120321	311,4	EUR	4	XPAR	9716001365890240000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:41:27	FR0000120321	311,45	EUR	20	AQEU	9716001365890240000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:41:44	FR0000120321	311,55	EUR	26	CEUX	9716001365890240000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:41:45	FR0000120321	311,55	EUR	44	CEUX	9716001365890240000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:41:45	FR0000120321	311,5	EUR	70	CEUX	9716001365890240000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:41:47	FR0000120321	311,45	EUR	10	TQEX	9716001365890240000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:42:12	FR0000120321	311,4	EUR	14	TQEX	9716001365890240000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:42:33	FR0000120321	311,45	EUR	118	XPAR	9716001365890240000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:42:33	FR0000120321	311,45	EUR	20	XPAR	9716001365890240000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:42:33	FR0000120321	311,45	EUR	20	XPAR	9716001365890240000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:42:33	FR0000120321	311,45	EUR	20	XPAR	9716001365890240000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:43:12	FR0000120321	311,8	EUR	7	CEUX	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:43:14	FR0000120321	311,75	EUR	92	CEUX	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:43:14	FR0000120321	311,75	EUR	22	AQEU	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:43:14	FR0000120321	311,7	EUR	13	XPAR	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:43:14	FR0000120321	311,7	EUR	21	XPAR	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:43:14	FR0000120321	311,7	EUR	20	XPAR	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:43:14	FR0000120321	311,7	EUR	68	XPAR	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:43:17	FR0000120321	311,65	EUR	70	CEUX	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:43:17	FR0000120321	311,6	EUR	111	XPAR	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:43:21	FR0000120321	311,55	EUR	17	CEUX	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:43:21	FR0000120321	311,55	EUR	73	CEUX	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:44:00	FR0000120321	311,45	EUR	16	TQEX	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:44:01	FR0000120321	311,45	EUR	30	AQEU	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:44:12	FR0000120321	311,5	EUR	83	XPAR	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:44:14	FR0000120321	311,5	EUR	16	XPAR	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:44:14	FR0000120321	311,5	EUR	21	XPAR	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:44:16	FR0000120321	311,5	EUR	50	XPAR	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:44:16	FR0000120321	311,5	EUR	25	XPAR	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:44:16	FR0000120321	311,45	EUR	20	XPAR	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:44:16	FR0000120321	311,45	EUR	114	XPAR	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:44:16	FR0000120321	311,45	EUR	20	XPAR	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:44:16	FR0000120321	311,45	EUR	55	XPAR	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:44:17	FR0000120321	311,4	EUR	51	XPAR	9716001365890250000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:44:59	FR0000120321	312,1	EUR	3	CEUX	9716001365890260000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:44:59	FR0000120321	312,1	EUR	72	CEUX	9716001365890260000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:45:00	FR0000120321	312,05	EUR	43	CEUX	9716001365890260000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:45:00	FR0000120321	312,05	EUR	61	CEUX	9716001365890260000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:45:00	FR0000120321	312,05	EUR	7	CEUX	9716001365890260000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:45:55	FR0000120321	312,4	EUR	21	TQEX	9716001365890260000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:45:55	FR0000120321	312,4	EUR	44	XPAR	9716001365890260000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:45:55	FR0000120321	312,4	EUR	18	XPAR	9716001365890260000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:45:55	FR0000120321	312,4	EUR	20	XPAR	9716001365890260000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:45:55	FR0000120321	312,4	EUR	104	XPAR	9716001365890260000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:45:55	FR0000120321	312,45	EUR	19	AQEU	9716001365890260000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:45:55	FR0000120321	312,45	EUR	10	AQEU	9716001365890260000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:45:55	FR0000120321	312,45	EUR	9	AQEU	9716001365890260000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:45:55	FR0000120321	312,35	EUR	18	XPAR	9716001365890260000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:45:55	FR0000120321	312,35	EUR	78	XPAR	9716001365890260000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:45:55	FR0000120321	312,35	EUR	37	XPAR	9716001365890260000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:45:55	FR0000120321	312,45	EUR	26	AQEU	9716001365890260000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:45:57	FR0000120321	312,35	EUR	32	AQEU	9716001365890260000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:45:57	FR0000120321	312,3	EUR	20	XPAR	9716001365890260000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:45:57	FR0000120321	312,3	EUR	71	XPAR	9716001365890260000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:45:57	FR0000120321	312,3	EUR	109	XPAR	9716001365890260000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:46:26	FR0000120321	312,25	EUR	37	CEUX	9716001365890270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:46:27	FR0000120321	312,2	EUR	18	TQEX	9716001365890270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:46:44	FR0000120321	312,45	EUR	27	CEUX	9716001365890270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:46:45	FR0000120321	312,45	EUR	13	CEUX	9716001365890270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:46:45	FR0000120321	312,45	EUR	32	CEUX	9716001365890270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:46:48	FR0000120321	312,4	EUR	11	CEUX	9716001365890270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:46:48	FR0000120321	312,4	EUR	35	CEUX	9716001365890270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:46:48	FR0000120321	312,4	EUR	31	CEUX	9716001365890270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:46:48	FR0000120321	312,4	EUR	2	CEUX	9716001365890270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:47:19	FR0000120321	312,55	EUR	21	AQEU	9716001365890270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:47:19	FR0000120321	312,55	EUR	6	TQEX	9716001365890270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:47:19	FR0000120321	312,55	EUR	12	TQEX	9716001365890270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:00	FR0000120321	312,75	EUR	161	XPAR	9716001365890280000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:00	FR0000120321	312,7	EUR	115	XPAR	9716001365890280000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:00	FR0000120321	312,65	EUR	5	CEUX	9716001365890280000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:00	FR0000120321	312,65	EUR	4	CEUX	9716001365890280000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:00	FR0000120321	312,65	EUR	50	CEUX	9716001365890280000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:00	FR0000120321	312,65	EUR	20	XPAR	9716001365890280000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:00	FR0000120321	312,65	EUR	6	TQEX	9716001365890280000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:00	FR0000120321	312,65	EUR	7	CEUX	9716001365890280000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:00	FR0000120321	312,65	EUR	4	TQEX	9716001365890280000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:00	FR0000120321	312,65	EUR	7	TQEX	9716001365890280000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:00	FR0000120321	312,65	EUR	18	XPAR	9716001365890280000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:00	FR0000120321	312,65	EUR	77	XPAR	9716001365890280000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:02	FR0000120321	312,55	EUR	10	AQEU	9716001365890280000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:17	FR0000120321	312,7	EUR	11	CEUX	9716001365890280000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:22	FR0000120321	312,8	EUR	10	CEUX	9716001365890280000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:25	FR0000120321	312,7	EUR	72	CEUX	9716001365890280000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:28	FR0000120321	312,6	EUR	3	CEUX	9716001365890280000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:28	FR0000120321	312,6	EUR	67	CEUX	9716001365890280000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:46	FR0000120321	312,45	EUR	16	TQEX	9716001365890280000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:47	FR0000120321	312,35	EUR	16	TQEX	9716001365890280000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:53	FR0000120321	312,3	EUR	5	CEUX	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:48:53	FR0000120321	312,3	EUR	46	CEUX	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:49:28	FR0000120321	312,25	EUR	20	XPAR	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:49:28	FR0000120321	312,25	EUR	46	XPAR	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:49:28	FR0000120321	312,25	EUR	27	XPAR	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:49:28	FR0000120321	312,25	EUR	29	XPAR	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:49:29	FR0000120321	312,2	EUR	21	XPAR	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:49:29	FR0000120321	312,2	EUR	21	XPAR	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:49:29	FR0000120321	312,2	EUR	21	XPAR	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:49:41	FR0000120321	312,2	EUR	4	XPAR	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:49:41	FR0000120321	312,2	EUR	79	XPAR	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:49:41	FR0000120321	312,25	EUR	14	AQEU	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:49:41	FR0000120321	312,15	EUR	11	AQEU	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:49:41	FR0000120321	312,15	EUR	10	AQEU	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:49:41	FR0000120321	312,15	EUR	1	XPAR	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:49:41	FR0000120321	312,15	EUR	20	XPAR	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:49:41	FR0000120321	312,15	EUR	77	XPAR	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:49:53	FR0000120321	312,05	EUR	8	CEUX	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:50:02	FR0000120321	312,15	EUR	71	CEUX	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:50:02	FR0000120321	312,15	EUR	22	CEUX	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:50:04	FR0000120321	312,1	EUR	40	CEUX	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:50:04	FR0000120321	312,1	EUR	30	CEUX	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:50:04	FR0000120321	312	EUR	23	CEUX	9716001365890290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:50:15	FR0000120321	312	EUR	16	CEUX	9716001365890300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:50:24	FR0000120321	312,1	EUR	5	TQEX	9716001365890300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:50:24	FR0000120321	312,1	EUR	11	TQEX	9716001365890300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:50:24	FR0000120321	312,1	EUR	8	TQEX	9716001365890300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:50:56	FR0000120321	312,15	EUR	30	XPAR	9716001365890300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:50:56	FR0000120321	312,15	EUR	123	XPAR	9716001365890300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:50:56	FR0000120321	312,15	EUR	8	XPAR	9716001365890300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:50:59	FR0000120321	312,1	EUR	10	XPAR	9716001365890300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:50:59	FR0000120321	312,1	EUR	21	XPAR	9716001365890300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:51:28	FR0000120321	312,35	EUR	20	XPAR	9716001365890300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:51:28	FR0000120321	312,35	EUR	71	XPAR	9716001365890300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:51:29	FR0000120321	312,3	EUR	20	XPAR	9716001365890300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:51:29	FR0000120321	312,3	EUR	80	XPAR	9716001365890300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:51:29	FR0000120321	312,3	EUR	5	XPAR	9716001365890300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:51:29	FR0000120321	312,3	EUR	32	XPAR	9716001365890300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:51:29	FR0000120321	312,3	EUR	17	AQEU	9716001365890300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:51:45	FR0000120321	312,35	EUR	68	CEUX	9716001365890300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:51:45	FR0000120321	312,35	EUR	91	CEUX	9716001365890300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:51:45	FR0000120321	312,35	EUR	23	CEUX	9716001365890300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:51:54	FR0000120321	312,15	EUR	28	CEUX	9716001365890310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:51:54	FR0000120321	312,15	EUR	10	TQEX	9716001365890310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:52:30	FR0000120321	312,6	EUR	20	TQEX	9716001365890310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:52:30	FR0000120321	312,6	EUR	2	TQEX	9716001365890310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:52:31	FR0000120321	312,6	EUR	10	AQEU	9716001365890310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:52:40	FR0000120321	312,8	EUR	15	XPAR	9716001365890310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:52:40	FR0000120321	312,8	EUR	132	XPAR	9716001365890310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:52:44	FR0000120321	312,75	EUR	7	XPAR	9716001365890320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:52:44	FR0000120321	312,75	EUR	21	XPAR	9716001365890320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:52:44	FR0000120321	312,75	EUR	21	XPAR	9716001365890320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:52:45	FR0000120321	312,8	EUR	12	AQEU	9716001365890320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:52:46	FR0000120321	312,75	EUR	20	XPAR	9716001365890320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:52:46	FR0000120321	312,75	EUR	65	XPAR	9716001365890320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:52:46	FR0000120321	312,75	EUR	134	XPAR	9716001365890320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:52:50	FR0000120321	312,7	EUR	14	AQEU	9716001365890320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:52:50	FR0000120321	312,65	EUR	11	TQEX	9716001365890320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:52:51	FR0000120321	312,65	EUR	10	AQEU	9716001365890320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:53:14	FR0000120321	312,55	EUR	69	CEUX	9716001365890320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:53:15	FR0000120321	312,5	EUR	43	CEUX	9716001365890320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:53:15	FR0000120321	312,5	EUR	20	CEUX	9716001365890320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:53:15	FR0000120321	312,5	EUR	13	CEUX	9716001365890320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:53:41	FR0000120321	312,75	EUR	7	TQEX	9716001365890330000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:53:41	FR0000120321	312,75	EUR	2	TQEX	9716001365890330000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:53:44	FR0000120321	312,75	EUR	1	TQEX	9716001365890330000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:53:44	FR0000120321	312,75	EUR	6	TQEX	9716001365890330000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:53:44	FR0000120321	312,75	EUR	4	TQEX	9716001365890330000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:53:44	FR0000120321	312,75	EUR	1	TQEX	9716001365890330000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:54:05	FR0000120321	312,7	EUR	62	CEUX	9716001365890330000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:54:05	FR0000120321	312,7	EUR	8	AQEU	9716001365890330000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:54:09	FR0000120321	312,7	EUR	14	AQEU	9716001365890330000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:54:21	FR0000120321	312,75	EUR	1	XPAR	9716001365890330000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:54:21	FR0000120321	312,75	EUR	38	XPAR	9716001365890330000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:54:21	FR0000120321	312,75	EUR	161	XPAR	9716001365890330000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:54:38	FR0000120321	312,7	EUR	20	XPAR	9716001365890330000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:54:38	FR0000120321	312,7	EUR	126	XPAR	9716001365890330000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:54:58	FR0000120321	312,8	EUR	82	CEUX	9716001365890340000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:54:58	FR0000120321	312,75	EUR	87	CEUX	9716001365890340000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:54:58	FR0000120321	312,75	EUR	1	CEUX	9716001365890340000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:54:59	FR0000120321	312,75	EUR	12	XPAR	9716001365890340000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:54:59	FR0000120321	312,75	EUR	1	XPAR	9716001365890340000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:54:59	FR0000120321	312,75	EUR	11	XPAR	9716001365890340000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:55:14	FR0000120321	312,75	EUR	21	XPAR	9716001365890340000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:55:14	FR0000120321	312,75	EUR	8	XPAR	9716001365890340000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:55:29	FR0000120321	312,8	EUR	11	TQEX	9716001365890340000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:55:42	FR0000120321	312,7	EUR	18	TQEX	9716001365890340000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:55:43	FR0000120321	312,7	EUR	29	AQEU	9716001365890340000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:55:46	FR0000120321	312,7	EUR	6	AQEU	9716001365890340000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:55:59	FR0000120321	312,7	EUR	32	XPAR	9716001365890340000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:55:59	FR0000120321	312,7	EUR	28	XPAR	9716001365890340000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:55:59	FR0000120321	312,7	EUR	140	XPAR	9716001365890340000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:56:36	FR0000120321	312,95	EUR	19	CEUX	9716001365890350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:56:36	FR0000120321	312,95	EUR	29	CEUX	9716001365890350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:56:43	FR0000120321	312,9	EUR	64	CEUX	9716001365890350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:56:43	FR0000120321	312,9	EUR	38	CEUX	9716001365890350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:57:23	FR0000120321	312,85	EUR	23	TQEX	9716001365890350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:57:23	FR0000120321	312,8	EUR	22	AQEU	9716001365890350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:57:23	FR0000120321	312,8	EUR	20	XPAR	9716001365890350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:57:23	FR0000120321	312,8	EUR	79	XPAR	9716001365890350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:57:23	FR0000120321	312,8	EUR	53	XPAR	9716001365890350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:57:23	FR0000120321	312,75	EUR	47	XPAR	9716001365890350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:57:23	FR0000120321	312,7	EUR	12	AQEU	9716001365890350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:57:23	FR0000120321	312,7	EUR	13	AQEU	9716001365890350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:57:23	FR0000120321	312,7	EUR	43	CEUX	9716001365890350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:57:35	FR0000120321	312,85	EUR	168	XPAR	9716001365890350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:57:35	FR0000120321	312,85	EUR	26	XPAR	9716001365890350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:57:44	FR0000120321	312,8	EUR	27	XPAR	9716001365890360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:57:44	FR0000120321	312,8	EUR	11	XPAR	9716001365890360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:57:44	FR0000120321	312,8	EUR	11	XPAR	9716001365890360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:58:16	FR0000120321	313,275	EUR	14	CEUX	9716001365890360000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:58:16	FR0000120321	313,3	EUR	12	CEUX	9716001365890360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:58:16	FR0000120321	313,3	EUR	12	CEUX	9716001365890360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:58:19	FR0000120321	313,25	EUR	27	CEUX	9716001365890360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:58:19	FR0000120321	313,25	EUR	13	CEUX	9716001365890360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:58:19	FR0000120321	313,25	EUR	40	CEUX	9716001365890360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:58:24	FR0000120321	313,2	EUR	36	CEUX	9716001365890360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:58:24	FR0000120321	313,2	EUR	20	XPAR	9716001365890360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:58:57	FR0000120321	313,45	EUR	18	TQEX	9716001365890360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:59:08	FR0000120321	313,4	EUR	20	AQEU	9716001365890360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:59:08	FR0000120321	313,35	EUR	13	XPAR	9716001365890360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:59:08	FR0000120321	313,35	EUR	106	XPAR	9716001365890360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:59:08	FR0000120321	313,35	EUR	14	XPAR	9716001365890360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:59:21	FR0000120321	313,45	EUR	17	XPAR	9716001365890370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 14:59:21	FR0000120321	313,45	EUR	131	XPAR	9716001365890370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:00:15	FR0000120321	313,9	EUR	31	CEUX	9716001365890370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:00:15	FR0000120321	313,9	EUR	45	CEUX	9716001365890370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:00:19	FR0000120321	313,85	EUR	9	CEUX	9716001365890380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:00:19	FR0000120321	313,85	EUR	75	CEUX	9716001365890380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:00:19	FR0000120321	313,85	EUR	20	XPAR	9716001365890380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:00:19	FR0000120321	313,85	EUR	86	XPAR	9716001365890380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:00:20	FR0000120321	313,8	EUR	68	CEUX	9716001365890380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:00:20	FR0000120321	313,8	EUR	20	XPAR	9716001365890380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:00:20	FR0000120321	313,8	EUR	88	XPAR	9716001365890380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:00:21	FR0000120321	313,75	EUR	19	AQEU	9716001365890380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:00:21	FR0000120321	313,7	EUR	16	TQEX	9716001365890380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:00:26	FR0000120321	313,55	EUR	20	TQEX	9716001365890380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:01:10	FR0000120321	313,45	EUR	10	XPAR	9716001365890380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:01:10	FR0000120321	313,45	EUR	89	XPAR	9716001365890380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:01:10	FR0000120321	313,45	EUR	35	XPAR	9716001365890380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:01:12	FR0000120321	313,4	EUR	18	AQEU	9716001365890380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:01:12	FR0000120321	313,4	EUR	144	XPAR	9716001365890380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:01:12	FR0000120321	313,4	EUR	3	XPAR	9716001365890380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:01:12	FR0000120321	313,4	EUR	4	XPAR	9716001365890380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:01:12	FR0000120321	313,4	EUR	3	XPAR	9716001365890380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:01:18	FR0000120321	313,35	EUR	20	XPAR	9716001365890380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:01:18	FR0000120321	313,35	EUR	54	XPAR	9716001365890380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:01:18	FR0000120321	313,35	EUR	1	XPAR	9716001365890380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:01:46	FR0000120321	313,1	EUR	15	CEUX	9716001365890390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:01:46	FR0000120321	313,1	EUR	68	CEUX	9716001365890390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:01:46	FR0000120321	313,05	EUR	5	CEUX	9716001365890390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:01:46	FR0000120321	313,05	EUR	21	CEUX	9716001365890390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:01:46	FR0000120321	313,05	EUR	11	CEUX	9716001365890390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:01:46	FR0000120321	313,05	EUR	24	CEUX	9716001365890390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:01:46	FR0000120321	313,05	EUR	22	CEUX	9716001365890390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:02:06	FR0000120321	312,85	EUR	18	TQEX	9716001365890390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:02:23	FR0000120321	312,85	EUR	19	AQEU	9716001365890390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:02:36	FR0000120321	312,95	EUR	26	XPAR	9716001365890390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:02:39	FR0000120321	312,95	EUR	54	XPAR	9716001365890390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:02:39	FR0000120321	312,95	EUR	47	XPAR	9716001365890390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:02:40	FR0000120321	312,9	EUR	20	XPAR	9716001365890390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:02:40	FR0000120321	312,9	EUR	22	XPAR	9716001365890390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:02:40	FR0000120321	312,9	EUR	119	XPAR	9716001365890390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:02:44	FR0000120321	312,85	EUR	2	XPAR	9716001365890390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:02:44	FR0000120321	312,85	EUR	21	XPAR	9716001365890390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:02:44	FR0000120321	312,85	EUR	46	XPAR	9716001365890390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:02:58	FR0000120321	312,75	EUR	12	AQEU	9716001365890390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:02:58	FR0000120321	312,75	EUR	9	AQEU	9716001365890390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:03:21	FR0000120321	312,85	EUR	96	CEUX	9716001365890400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:03:21	FR0000120321	312,8	EUR	8	CEUX	9716001365890400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:03:21	FR0000120321	312,8	EUR	69	CEUX	9716001365890400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:04:05	FR0000120321	312,95	EUR	24	TQEX	9716001365890400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:04:06	FR0000120321	312,9	EUR	25	AQEU	9716001365890400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:04:08	FR0000120321	312,85	EUR	12	TQEX	9716001365890400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:04:14	FR0000120321	312,8	EUR	130	XPAR	9716001365890400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:04:52	FR0000120321	313,05	EUR	77	XPAR	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:04:52	FR0000120321	313,05	EUR	31	XPAR	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:05:04	FR0000120321	313,15	EUR	28	CEUX	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:05:04	FR0000120321	313,15	EUR	45	CEUX	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:05:04	FR0000120321	313,1	EUR	1	CEUX	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:05:05	FR0000120321	313,1	EUR	76	CEUX	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:05:05	FR0000120321	313,1	EUR	8	CEUX	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:05:05	FR0000120321	313,05	EUR	3	CEUX	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:05:05	FR0000120321	313,05	EUR	34	CEUX	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:05:05	FR0000120321	313,05	EUR	20	XPAR	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:05:05	FR0000120321	313,05	EUR	53	XPAR	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:05:15	FR0000120321	313	EUR	13	XPAR	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:05:26	FR0000120321	313	EUR	10	TQEX	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:05:31	FR0000120321	313	EUR	4	TQEX	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:05:44	FR0000120321	312,8	EUR	14	AQEU	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:05:56	FR0000120321	312,85	EUR	2	XPAR	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:05:56	FR0000120321	312,85	EUR	17	XPAR	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:05:56	FR0000120321	312,85	EUR	72	XPAR	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:05:56	FR0000120321	312,85	EUR	26	XPAR	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:06:06	FR0000120321	313,1	EUR	105	XPAR	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:06:07	FR0000120321	313,05	EUR	10	XPAR	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:06:07	FR0000120321	313,05	EUR	107	XPAR	9716001365890410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:06:33	FR0000120321	313,05	EUR	8	CEUX	9716001365890420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:06:55	FR0000120321	313,3	EUR	63	CEUX	9716001365890420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:06:57	FR0000120321	313,25	EUR	54	CEUX	9716001365890420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:06:57	FR0000120321	313,2	EUR	3	CEUX	9716001365890420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:06:57	FR0000120321	313,2	EUR	39	CEUX	9716001365890420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:06:57	FR0000120321	313,2	EUR	10	CEUX	9716001365890420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:06:59	FR0000120321	313,15	EUR	1	TQEX	9716001365890420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:06:59	FR0000120321	313,15	EUR	3	TQEX	9716001365890420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:06:59	FR0000120321	313,15	EUR	8	TQEX	9716001365890420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:06:59	FR0000120321	313,15	EUR	21	AQEU	9716001365890420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:06:59	FR0000120321	313,15	EUR	1	TQEX	9716001365890420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:07:02	FR0000120321	313,1	EUR	12	TQEX	9716001365890420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:07:26	FR0000120321	313,3	EUR	10	AQEU	9716001365890430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:07:30	FR0000120321	313,2	EUR	24	AQEU	9716001365890430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:07:30	FR0000120321	313,2	EUR	3	AQEU	9716001365890430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:07:34	FR0000120321	313,1	EUR	20	XPAR	9716001365890430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:07:34	FR0000120321	313,1	EUR	100	XPAR	9716001365890430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:07:36	FR0000120321	313,05	EUR	20	XPAR	9716001365890430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:07:36	FR0000120321	313,05	EUR	100	XPAR	9716001365890430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:07:37	FR0000120321	313	EUR	33	XPAR	9716001365890430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:07:37	FR0000120321	313	EUR	72	XPAR	9716001365890430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:07:37	FR0000120321	313	EUR	5	XPAR	9716001365890430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:08:13	FR0000120321	313,05	EUR	53	CEUX	9716001365890430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:08:14	FR0000120321	313	EUR	53	CEUX	9716001365890430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:08:19	FR0000120321	312,9	EUR	58	CEUX	9716001365890430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:08:49	FR0000120321	312,8	EUR	4	TQEX	9716001365890440000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:08:49	FR0000120321	312,8	EUR	11	TQEX	9716001365890440000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:08:59	FR0000120321	312,7	EUR	18	AQEU	9716001365890440000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:09:14	FR0000120321	312,6	EUR	20	XPAR	9716001365890440000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:09:14	FR0000120321	312,6	EUR	7	XPAR	9716001365890440000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:09:14	FR0000120321	312,6	EUR	91	XPAR	9716001365890440000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:09:22	FR0000120321	312,55	EUR	18	XPAR	9716001365890440000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:09:22	FR0000120321	312,55	EUR	6	XPAR	9716001365890440000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:09:22	FR0000120321	312,55	EUR	103	XPAR	9716001365890440000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:09:51	FR0000120321	312,6	EUR	20	XPAR	9716001365890440000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:09:51	FR0000120321	312,6	EUR	8	XPAR	9716001365890440000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:10:05	FR0000120321	312,7	EUR	45	CEUX	9716001365890440000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:10:05	FR0000120321	312,65	EUR	46	CEUX	9716001365890440000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:10:35	FR0000120321	312,75	EUR	18	TQEX	9716001365890450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:10:39	FR0000120321	312,65	EUR	23	AQEU	9716001365890450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:10:59	FR0000120321	312,5	EUR	126	XPAR	9716001365890450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:10:59	FR0000120321	312,45	EUR	17	XPAR	9716001365890450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:10:59	FR0000120321	312,45	EUR	14	XPAR	9716001365890450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:10:59	FR0000120321	312,45	EUR	66	XPAR	9716001365890450000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:10:59	FR0000120321	312,4	EUR	20	XPAR	9716001365890450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:10:59	FR0000120321	312,4	EUR	77	XPAR	9716001365890450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:11:40	FR0000120321	312,4	EUR	43	CEUX	9716001365890450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:11:40	FR0000120321	312,4	EUR	68	CEUX	9716001365890450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:11:40	FR0000120321	312,4	EUR	25	CEUX	9716001365890450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:12:02	FR0000120321	312,3	EUR	19	TQEX	9716001365890460000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:12:21	FR0000120321	312,5	EUR	14	AQEU	9716001365890460000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:12:41	FR0000120321	312,5	EUR	11	XPAR	9716001365890460000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:12:43	FR0000120321	312,5	EUR	20	XPAR	9716001365890460000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:12:43	FR0000120321	312,5	EUR	101	XPAR	9716001365890460000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:12:43	FR0000120321	312,5	EUR	34	XPAR	9716001365890460000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:12:43	FR0000120321	312,5	EUR	11	XPAR	9716001365890460000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:12:43	FR0000120321	312,5	EUR	109	XPAR	9716001365890460000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:13:18	FR0000120321	312,7	EUR	13	CEUX	9716001365890470000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:13:18	FR0000120321	312,7	EUR	28	CEUX	9716001365890470000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:13:18	FR0000120321	312,7	EUR	43	CEUX	9716001365890470000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:13:19	FR0000120321	312,65	EUR	25	CEUX	9716001365890470000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:13:19	FR0000120321	312,65	EUR	53	CEUX	9716001365890470000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:13:44	FR0000120321	312,75	EUR	17	TQEX	9716001365890470000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:13:59	FR0000120321	312,8	EUR	24	AQEU	9716001365890470000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:14:20	FR0000120321	312,75	EUR	20	XPAR	9716001365890470000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:14:20	FR0000120321	312,75	EUR	42	XPAR	9716001365890470000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:14:23	FR0000120321	312,75	EUR	7	XPAR	9716001365890470000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:14:23	FR0000120321	312,75	EUR	18	XPAR	9716001365890470000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:14:23	FR0000120321	312,75	EUR	40	XPAR	9716001365890470000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:14:23	FR0000120321	312,75	EUR	39	XPAR	9716001365890470000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:14:23	FR0000120321	312,75	EUR	70	XPAR	9716001365890470000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:14:23	FR0000120321	312,75	EUR	14	XPAR	9716001365890470000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:15:06	FR0000120321	313,05	EUR	7	CEUX	9716001365890480000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:15:06	FR0000120321	313,05	EUR	10	CEUX	9716001365890480000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:15:08	FR0000120321	313	EUR	57	CEUX	9716001365890480000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:15:08	FR0000120321	313	EUR	50	CEUX	9716001365890480000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:15:08	FR0000120321	313	EUR	4	CEUX	9716001365890480000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:15:43	FR0000120321	313,05	EUR	22	TQEX	9716001365890480000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:16:02	FR0000120321	313,25	EUR	129	XPAR	9716001365890480000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:16:02	FR0000120321	313,2	EUR	20	AQEU	9716001365890480000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:16:04	FR0000120321	313,15	EUR	13	TQEX	9716001365890480000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:16:04	FR0000120321	313,15	EUR	12	XPAR	9716001365890480000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:16:04	FR0000120321	313,15	EUR	158	XPAR	9716001365890480000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:16:06	FR0000120321	313,1	EUR	18	AQEU	9716001365890480000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:16:06	FR0000120321	313,1	EUR	40	XPAR	9716001365890480000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:16:07	FR0000120321	313,1	EUR	4	AQEU	9716001365890480000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:16:08	FR0000120321	313	EUR	16	CEUX	9716001365890480000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:16:08	FR0000120321	313	EUR	6	CEUX	9716001365890480000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:16:08	FR0000120321	313	EUR	19	CEUX	9716001365890480000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:16:08	FR0000120321	313	EUR	8	CEUX	9716001365890480000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:16:53	FR0000120321	312,7	EUR	60	CEUX	9716001365890490000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:16:53	FR0000120321	312,65	EUR	15	CEUX	9716001365890490000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:16:55	FR0000120321	312,65	EUR	7	CEUX	9716001365890490000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:16:55	FR0000120321	312,65	EUR	44	CEUX	9716001365890490000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:17:33	FR0000120321	312,95	EUR	52	XPAR	9716001365890490000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:17:35	FR0000120321	313,05	EUR	15	AQEU	9716001365890490000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:17:35	FR0000120321	313,05	EUR	7	AQEU	9716001365890490000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:18:07	FR0000120321	313,3	EUR	4	XPAR	9716001365890490000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:18:19	FR0000120321	313,4	EUR	81	CEUX	9716001365890490000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:18:19	FR0000120321	313,4	EUR	76	XPAR	9716001365890490000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:18:27	FR0000120321	313,35	EUR	74	CEUX	9779575712820817000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:18:27	FR0000120321	313,35	EUR	17	TQEX	9779575712820817000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:18:27	FR0000120321	313,35	EUR	48	XPAR	9779575712820817000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:18:27	FR0000120321	313,35	EUR	17	XPAR	9779575712820817000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:18:28	FR0000120321	313,3	EUR	8	XPAR	9779575712820817000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:18:28	FR0000120321	313,3	EUR	11	XPAR	9779575712820817000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:18:28	FR0000120321	313,3	EUR	70	XPAR	9779575712820817000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:18:30	FR0000120321	313,25	EUR	35	XPAR	9779575712820817000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:18:30	FR0000120321	313,2	EUR	19	AQEU	9779575712820817000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:18:35	FR0000120321	313,15	EUR	4	CEUX	9779575712820818000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:18:35	FR0000120321	313,15	EUR	34	CEUX	9779575712820818000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:18:53	FR0000120321	312,95	EUR	2	TQEX	9779575712820818000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:18:53	FR0000120321	312,95	EUR	4	TQEX	9779575712820818000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:18:53	FR0000120321	312,95	EUR	8	TQEX	9779575712820818000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:18:57	FR0000120321	312,9	EUR	18	TQEX	9779575712820818000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:18:57	FR0000120321	312,9	EUR	10	XPAR	9779575712820818000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:18:58	FR0000120321	312,85	EUR	23	AQEU	9779575712820818000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:18:58	FR0000120321	312,85	EUR	2	AQEU	9779575712820818000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:19:28	FR0000120321	312,95	EUR	20	XPAR	9779575712820818000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:19:28	FR0000120321	312,95	EUR	111	XPAR	9779575712820818000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:19:28	FR0000120321	312,95	EUR	10	XPAR	9779575712820818000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:19:31	FR0000120321	312,9	EUR	8	XPAR	9779575712820818000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:19:31	FR0000120321	312,9	EUR	156	XPAR	9779575712820818000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:19:31	FR0000120321	312,85	EUR	21	XPAR	9779575712820818000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:19:31	FR0000120321	312,85	EUR	33	XPAR	9779575712820818000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:20:04	FR0000120321	313,5	EUR	24	CEUX	9779575712820818000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:20:04	FR0000120321	313,5	EUR	39	CEUX	9779575712820818000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:20:04	FR0000120321	313,5	EUR	67	CEUX	9779575712820818000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:20:11	FR0000120321	313,45	EUR	12	AQEU	9779575712820819000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:20:29	FR0000120321	313,35	EUR	10	TQEX	9779575712820819000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:20:35	FR0000120321	313,35	EUR	5	TQEX	9779575712820819000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:20:50	FR0000120321	313,1	EUR	10	AQEU	9779575712820819000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:20:51	FR0000120321	313,1	EUR	9	AQEU	9779575712820819000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:20:55	FR0000120321	313,05	EUR	104	XPAR	9779575712820819000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:21:05	FR0000120321	313	EUR	28	XPAR	9779575712820819000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:21:05	FR0000120321	313	EUR	107	XPAR	9779575712820819000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:21:05	FR0000120321	312,95	EUR	37	XPAR	9779575712820819000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:21:05	FR0000120321	312,95	EUR	36	XPAR	9779575712820819000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:21:05	FR0000120321	312,9	EUR	39	CEUX	9779575712820819000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:21:48	FR0000120321	312,9	EUR	66	CEUX	9779575712820820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:21:48	FR0000120321	312,85	EUR	20	CEUX	9779575712820820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:21:48	FR0000120321	312,85	EUR	41	CEUX	9779575712820820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:22:09	FR0000120321	312,65	EUR	16	TQEX	9779575712820820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:22:43	FR0000120321	312,6	EUR	92	XPAR	9779575712820820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:22:43	FR0000120321	312,6	EUR	17	XPAR	9779575712820820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:22:45	FR0000120321	312,55	EUR	3	XPAR	9779575712820820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:22:45	FR0000120321	312,55	EUR	130	XPAR	9779575712820820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:22:45	FR0000120321	312,55	EUR	20	XPAR	9779575712820820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:22:45	FR0000120321	312,55	EUR	9	XPAR	9779575712820820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:22:46	FR0000120321	312,55	EUR	15	AQEU	9779575712820820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:22:46	FR0000120321	312,55	EUR	3	AQEU	9779575712820820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:22:46	FR0000120321	312,5	EUR	54	XPAR	9779575712820820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:23:25	FR0000120321	312,5	EUR	76	CEUX	9779575712820820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:23:29	FR0000120321	312,45	EUR	36	CEUX	9779575712820820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:23:29	FR0000120321	312,45	EUR	21	CEUX	9779575712820820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:23:29	FR0000120321	312,45	EUR	19	CEUX	9779575712820820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:23:29	FR0000120321	312,4	EUR	50	CEUX	9779575712820820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:23:51	FR0000120321	312,3	EUR	17	TQEX	9779575712820820000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:24:09	FR0000120321	312,3	EUR	25	AQEU	9779575712820821000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:24:10	FR0000120321	312,25	EUR	20	TQEX	9779575712820821000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:24:17	FR0000120321	312,2	EUR	56	XPAR	9779575712820821000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:24:17	FR0000120321	312,2	EUR	38	XPAR	9779575712820821000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:24:17	FR0000120321	312,2	EUR	20	XPAR	9779575712820821000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:24:17	FR0000120321	312,2	EUR	18	XPAR	9779575712820821000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:24:17	FR0000120321	312,15	EUR	20	XPAR	9779575712820821000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:24:17	FR0000120321	312,15	EUR	42	XPAR	9779575712820821000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:24:17	FR0000120321	312,15	EUR	103	XPAR	9779575712820821000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:24:20	FR0000120321	312,1	EUR	65	XPAR	9779575712820821000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:24:20	FR0000120321	312,1	EUR	67	XPAR	9779575712820821000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:24:54	FR0000120321	311,7	EUR	62	CEUX	9779575712820821000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:25:01	FR0000120321	311,65	EUR	78	CEUX	9779575712820821000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:25:03	FR0000120321	311,5	EUR	27	CEUX	9779575712820821000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:25:03	FR0000120321	311,5	EUR	1	CEUX	9779575712820821000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:25:26	FR0000120321	311,45	EUR	6	TQEX	9779575712820822000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:25:48	FR0000120321	311,55	EUR	10	TQEX	97795751282082200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:25:49	FR0000120321	311,45	EUR	12	TQEX	97795751282082200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:26:02	FR0000120321	311,7	EUR	92	XPAR	97795751282082200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:26:02	FR0000120321	311,7	EUR	17	XPAR	97795751282082200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:26:08	FR0000120321	311,65	EUR	8	XPAR	97795751282082200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:26:08	FR0000120321	311,65	EUR	110	XPAR	97795751282082200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:26:08	FR0000120321	311,65	EUR	17	AQEU	97795751282082200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:26:08	FR0000120321	311,55	EUR	64	XPAR	97795751282082200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:26:37	FR0000120321	311,7	EUR	60	CEUX	97795751282082200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:26:48	FR0000120321	311,6	EUR	66	CEUX	97795751282082200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:26:53	FR0000120321	311,5	EUR	22	AQEU	97795751282082200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:27:36	FR0000120321	311,45	EUR	138	XPAR	97795751282082300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:27:36	FR0000120321	311,45	EUR	2	XPAR	97795751282082300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:27:42	FR0000120321	311,4	EUR	120	XPAR	97795751282082300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:28:04	FR0000120321	311,35	EUR	17	TQEX	97795751282082300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:28:30	FR0000120321	311,5	EUR	11	CEUX	97795751282082300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:28:30	FR0000120321	311,5	EUR	24	CEUX	97795751282082300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:28:36	FR0000120321	311,45	EUR	47	CEUX	97795751282082300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:28:36	FR0000120321	311,45	EUR	22	CEUX	97795751282082300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:28:39	FR0000120321	311,45	EUR	5	AQEU	97795751282082300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:28:54	FR0000120321	311,45	EUR	15	AQEU	97795751282082300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:28:56	FR0000120321	311,4	EUR	26	CEUX	97795751282082300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:28:56	FR0000120321	311,4	EUR	24	TQEX	97795751282082300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:29:03	FR0000120321	311,35	EUR	20	XPAR	97795751282082400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:29:03	FR0000120321	311,35	EUR	20	XPAR	97795751282082400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:29:31	FR0000120321	311,55	EUR	106	XPAR	97795751282082400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:29:31	FR0000120321	311,55	EUR	44	XPAR	97795751282082400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:29:31	FR0000120321	311,55	EUR	13	AQEU	97795751282082400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:29:31	FR0000120321	311,55	EUR	10	AQEU	97795751282082400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:29:32	FR0000120321	311,5	EUR	61	XPAR	97795751282082400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:29:32	FR0000120321	311,5	EUR	18	XPAR	97795751282082400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:29:32	FR0000120321	311,5	EUR	60	XPAR	97795751282082400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:29:51	FR0000120321	311,45	EUR	63	CEUX	97795751282082400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:30:00	FR0000120321	311,45	EUR	64	CEUX	97795751282082400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:30:14	FR0000120321	311,6	EUR	58	CEUX	97795751282082400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:30:14	FR0000120321	311,55	EUR	31	XPAR	97795751282082400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:30:14	FR0000120321	311,55	EUR	1	XPAR	97795751282082400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:30:46	FR0000120321	311,9	EUR	21	TQEX	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:30:47	FR0000120321	311,85	EUR	16	AQEU	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:30:59	FR0000120321	311,8	EUR	165	XPAR	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:30:59	FR0000120321	311,75	EUR	20	XPAR	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:30:59	FR0000120321	311,75	EUR	12	AQEU	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:30:59	FR0000120321	311,75	EUR	151	XPAR	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:30:59	FR0000120321	311,75	EUR	5	XPAR	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:30:59	FR0000120321	311,75	EUR	15	AQEU	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:31:01	FR0000120321	311,7	EUR	20	XPAR	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:31:01	FR0000120321	311,7	EUR	38	XPAR	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:31:01	FR0000120321	311,7	EUR	63	XPAR	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:32:01	FR0000120321	311,95	EUR	37	CEUX	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:32:01	FR0000120321	311,95	EUR	10	CEUX	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:32:01	FR0000120321	311,95	EUR	20	CEUX	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:32:19	FR0000120321	312,05	EUR	4	CEUX	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:32:19	FR0000120321	312,05	EUR	28	CEUX	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:32:19	FR0000120321	312,05	EUR	35	CEUX	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:32:19	FR0000120321	312,05	EUR	20	TQEX	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:32:19	FR0000120321	312,05	EUR	21	AQEU	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:32:23	FR0000120321	311,95	EUR	4	CEUX	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:32:23	FR0000120321	311,95	EUR	63	CEUX	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:32:42	FR0000120321	311,95	EUR	39	XPAR	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:32:42	FR0000120321	311,95	EUR	62	XPAR	97795751282082500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:33:07	FR0000120321	311,85	EUR	20	XPAR	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:33:07	FR0000120321	311,85	EUR	98	XPAR	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:33:19	FR0000120321	312,05	EUR	61	CEUX	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:33:45	FR0000120321	312	EUR	24	TQEX	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:33:45	FR0000120321	312	EUR	13	CEUX	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:33:45	FR0000120321	312	EUR	12	CEUX	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:33:45	FR0000120321	312	EUR	12	CEUX	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:33:45	FR0000120321	312	EUR	53	CEUX	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:33:59	FR0000120321	311,95	EUR	20	XPAR	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:33:59	FR0000120321	311,95	EUR	13	XPAR	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:33:59	FR0000120321	311,9	EUR	12	AQEU	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:33:59	FR0000120321	311,9	EUR	11	AQEU	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:34:15	FR0000120321	311,85	EUR	18	XPAR	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:34:15	FR0000120321	311,85	EUR	36	XPAR	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:34:15	FR0000120321	311,85	EUR	48	XPAR	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:34:16	FR0000120321	311,8	EUR	71	XPAR	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:34:16	FR0000120321	311,8	EUR	25	XPAR	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:34:16	FR0000120321	311,8	EUR	16	XPAR	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:34:20	FR0000120321	311,75	EUR	18	XPAR	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:34:21	FR0000120321	311,75	EUR	24	XPAR	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:34:21	FR0000120321	311,75	EUR	80	XPAR	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:34:56	FR0000120321	311,675	EUR	38	CEUX	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:34:56	FR0000120321	311,7	EUR	32	CEUX	97795751282082600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:35:09	FR0000120321	311,95	EUR	16	AQEU	97795751282082700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:35:10	FR0000120321	311,95	EUR	14	AQEU	97795751282082700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:35:12	FR0000120321	311,9	EUR	46	CEUX	97795751282082700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:35:12	FR0000120321	311,9	EUR	5	CEUX	97795751282082700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:35:12	FR0000120321	311,9	EUR	5	CEUX	97795751282082700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:35:29	FR0000120321	311,95	EUR	12	TQEX	97795751282082700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:35:29	FR0000120321	311,95	EUR	7	TQEX	97795751282082700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:35:35	FR0000120321	311,7	EUR	19	TQEX	97795751282082700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:35:35	FR0000120321	311,7	EUR	12	AQEU	97795751282082700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:35:41	FR0000120321	311,7	EUR	10	AQEU	97795751282082700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:36:10	FR0000120321	311,8	EUR	29	XPAR	97795751282082700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:36:10	FR0000120321	311,8	EUR	18	XPAR	97795751282082700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:36:11	FR0000120321	311,7	EUR	38	CEUX	97795751282082700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:36:11	FR0000120321	311,7	EUR	11	CEUX	97795751282082700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:36:11	FR0000120321	311,7	EUR	6	CEUX	97795751282082700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:36:11	FR0000120321	311,7	EUR	12	CEUX	97795751282082700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:36:11	FR0000120321	311,7	EUR	20	XPAR	97795751282082700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:36:11	FR0000120321	311,7	EUR	93	XPAR	97795751282082700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:36:16	FR0000120321	311,65	EUR	93	XPAR	97795751282082700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:36:36	FR0000120321	311,5	EUR	58	CEUX	97795751282082700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:36:38	FR0000120321	311,5	EUR	22	AQEU	97795751282082700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:37:22	FR0000120321	311,65	EUR	52	CEUX	97795751282082800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:37:22	FR0000120321	311,65	EUR	16	TQEX	97795751282082800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:37:34	FR0000120321	311,7	EUR	121	XPAR	97795751282082800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:37:35	FR0000120321	311,65	EUR	4	CEUX	97795751282082800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:37:41	FR0000120321	311,65	EUR	55	CEUX	97795751282082800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:37:41	FR0000120321	311,65	EUR	62	XPAR	97795751282082800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:37:41	FR0000120321	311,65	EUR	51	XPAR	97795751282082800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:37:41	FR0000120321	311,65	EUR	26	XPAR	97795751282082800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:37:44	FR0000120321	311,6	EUR	113	XPAR	97795751282082800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:37:44	FR0000120321	311,6	EUR	56	XPAR	97795751282082800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:38:16	FR0000120321	311,45	EUR	8	CEUX	97795751282082800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:38:16	FR0000120321	311,45	EUR	36	CEUX	97795751282082800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:38:16	FR0000120321	311,45	EUR	37	CEUX	97795751282082800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:38:28	FR0000120321	311,5	EUR	17	CEUX	97795751282082800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:38:28	FR0000120321	311,5	EUR	29	CEUX	97795751282082800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:39:02	FR0000120321	311,4	EUR	13	TQEX	97795751282082800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:39:03	FR0000120321	311,4	EUR	26	AQEU	97795751282082800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:39:20	FR0000120321	311,4	EUR	156	XPAR	97795751282082900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:39:23	FR0000120321	311,35	EUR	110	XPAR	97795751282082900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:39:23	FR0000120321	311,35	EUR	25	XPAR	97795751282082900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:39:25	FR0000120321	311,3	EUR	21	TQEX	97795751282082900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:39:25	FR0000120321	311,3	EUR	73	XPAR	97795751282082900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:40:09	FR0000120321	311,15	EUR	74	CEUX	97795751282082900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:40:13	FR0000120321	311,1	EUR	3	CEUX	97795751282082900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:40:13	FR0000120321	311,1	EUR	27	CEUX	97795751282082900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:40:13	FR0000120321	311,1	EUR	44	CEUX	97795751282082900	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:40:30	FR0000120321	311,15	EUR	14	TQEX	97795751282082900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:40:31	FR0000120321	311,2	EUR	12	AQEU	97795751282082900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:40:31	FR0000120321	311,2	EUR	8	AQEU	97795751282082900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:41:00	FR0000120321	311,15	EUR	14	XPAR	97795751282083000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:41:00	FR0000120321	311,15	EUR	88	XPAR	97795751282083000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:41:06	FR0000120321	311,1	EUR	1	XPAR	97795751282083000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:41:06	FR0000120321	311,1	EUR	110	XPAR	97795751282083000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:41:07	FR0000120321	311,05	EUR	17	AQEU	97795751282083000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:41:42	FR0000120321	311,6	EUR	4	CEUX	97795751282083000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:41:42	FR0000120321	311,6	EUR	4	CEUX	97795751282083000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:41:42	FR0000120321	311,6	EUR	14	CEUX	97795751282083000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:41:43	FR0000120321	311,6	EUR	64	CEUX	97795751282083000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:41:43	FR0000120321	311,55	EUR	101	CEUX	97795751282083000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:42:21	FR0000120321	311,6	EUR	18	TQEX	97795751282083000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:42:21	FR0000120321	311,6	EUR	12	AQEU	97795751282083000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:42:22	FR0000120321	311,6	EUR	10	AQEU	97795751282083000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:42:22	FR0000120321	311,55	EUR	91	XPAR	97795751282083000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:42:32	FR0000120321	311,55	EUR	29	CEUX	97795751282083100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:42:32	FR0000120321	311,55	EUR	12	AQEU	97795751282083100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:42:32	FR0000120321	311,55	EUR	8	AQEU	97795751282083100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:43:02	FR0000120321	311,75	EUR	155	XPAR	97795751282083100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:43:02	FR0000120321	311,7	EUR	20	XPAR	97795751282083100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:43:02	FR0000120321	311,7	EUR	113	XPAR	97795751282083100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:43:18	FR0000120321	311,75	EUR	12	CEUX	97795751282083100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:43:18	FR0000120321	311,75	EUR	77	CEUX	97795751282083100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:43:18	FR0000120321	311,75	EUR	58	CEUX	97795751282083100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:43:25	FR0000120321	311,65	EUR	64	CEUX	97795751282083100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:43:25	FR0000120321	311,65	EUR	20	XPAR	97795751282083100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:43:25	FR0000120321	311,65	EUR	25	XPAR	97795751282083100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:43:41	FR0000120321	311,55	EUR	5	TQEX	97795751282083200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:43:56	FR0000120321	311,65	EUR	1	TQEX	97795751282083200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:43:56	FR0000120321	311,65	EUR	14	TQEX	97795751282083200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:44:00	FR0000120321	311,55	EUR	12	AQEU	97795751282083200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:44:01	FR0000120321	311,55	EUR	12	AQEU	97795751282083200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:44:26	FR0000120321	311,6	EUR	10	XPAR	97795751282083200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:44:26	FR0000120321	311,6	EUR	128	XPAR	97795751282083200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:44:51	FR0000120321	311,7	EUR	16	XPAR	97795751282083200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:44:51	FR0000120321	311,7	EUR	19	XPAR	97795751282083200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:44:56	FR0000120321	311,75	EUR	36	CEUX	97795751282083200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:44:56	FR0000120321	311,75	EUR	1	CEUX	97795751282083200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:44:56	FR0000120321	311,75	EUR	12	CEUX	97795751282083200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:44:58	FR0000120321	311,75	EUR	25	CEUX	97795751282083200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:45:00	FR0000120321	311,7	EUR	86	CEUX	97795751282083200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:45:00	FR0000120321	311,7	EUR	66	XPAR	97795751282083200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:45:05	FR0000120321	311,65	EUR	22	XPAR	97795751282083300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:45:05	FR0000120321	311,65	EUR	67	XPAR	97795751282083300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:45:05	FR0000120321	311,65	EUR	2	XPAR	97795751282083300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:45:05	FR0000120321	311,65	EUR	15	XPAR	97795751282083300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:45:06	FR0000120321	311,55	EUR	12	AQEU	97795751282083300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:45:44	FR0000120321	311,7	EUR	12	AQEU	97795751282083300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:45:52	FR0000120321	311,7	EUR	1	AQEU	97795751282083300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:46:02	FR0000120321	311,65	EUR	3	XPAR	97795751282083300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:46:08	FR0000120321	311,75	EUR	20	XPAR	97795751282083300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:46:08	FR0000120321	311,75	EUR	18	TQEX	97795751282083300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:46:08	FR0000120321	311,75	EUR	94	XPAR	97795751282083300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:46:35	FR0000120321	311,8	EUR	12	CEUX	97795751282083400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:46:41	FR0000120321	311,8	EUR	48	CEUX	97795751282083400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:46:41	FR0000120321	311,8	EUR	60	CEUX	97795751282083400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:46:43	FR0000120321	311,75	EUR	54	XPAR	97795751282083400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:46:43	FR0000120321	311,75	EUR	18	XPAR	97795751282083400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:46:43	FR0000120321	311,75	EUR	45	XPAR	97795751282083400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:46:45	FR0000120321	311,7	EUR	2	CEUX	97795751282083400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:46:58	FR0000120321	311,65	EUR	20	XPAR	97795751282083400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:46:58	FR0000120321	311,65	EUR	12	AQEU	97795751282083400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:46:58	FR0000120321	311,65	EUR	94	XPAR	97795751282083400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:47:13	FR0000120321	311,6	EUR	12	TQEX	97795751282083400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:47:13	FR0000120321	311,6	EUR	14	TQEX	97795751282083400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:47:37	FR0000120321	311,8	EUR	20	XPAR	97795751282083400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:47:37	FR0000120321	311,8	EUR	43	XPAR	97795751282083400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:47:37	FR0000120321	311,8	EUR	15	XPAR	97795751282083400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:47:37	FR0000120321	311,8	EUR	12	AQEU	97795751282083400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:47:37	FR0000120321	311,8	EUR	42	XPAR	97795751282083400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:47:37	FR0000120321	311,8	EUR	10	AQEU	97795751282083400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:48:22	FR0000120321	311,8	EUR	6	CEUX	97795751282083500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:48:30	FR0000120321	311,8	EUR	79	CEUX	97795751282083500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:48:30	FR0000120321	311,8	EUR	16	CEUX	97795751282083500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:48:30	FR0000120321	311,75	EUR	20	XPAR	97795751282083500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:48:30	FR0000120321	311,75	EUR	2	CEUX	97795751282083500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:48:30	FR0000120321	311,75	EUR	100	XPAR	97795751282083500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:48:30	FR0000120321	311,75	EUR	5	CEUX	97795751282083500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:48:30	FR0000120321	311,75	EUR	12	CEUX	97795751282083500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:48:32	FR0000120321	311,75	EUR	33	CEUX	97795751282083500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:48:32	FR0000120321	311,75	EUR	27	CEUX	97795751282083500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:48:32	FR0000120321	311,7	EUR	15	TQEX	97795751282083500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:48:32	FR0000120321	311,7	EUR	20	XPAR	97795751282083500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:48:32	FR0000120321	311,7	EUR	100	XPAR	97795751282083500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:48:32	FR0000120321	311,65	EUR	12	CEUX	97795751282083500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:48:32	FR0000120321	311,65	EUR	24	CEUX	97795751282083500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:48:41	FR0000120321	311,6	EUR	26	TQEX	97795751282083500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:49:02	FR0000120321	311,55	EUR	25	AQEU	97795751282083500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:49:18	FR0000120321	311,6	EUR	20	XPAR	97795751282083500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:49:18	FR0000120321	311,6	EUR	137	XPAR	97795751282083500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:49:45	FR0000120321	311,8	EUR	5	XPAR	97795751282083600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:49:53	FR0000120321	311,9	EUR	14	CEUX	97795751282083600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:49:53	FR0000120321	311,9	EUR	31	CEUX	97795751282083600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:49:53	FR0000120321	311,9	EUR	14	CEUX	97795751282083600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:50:15	FR0000120321	311,95	EUR	65	CEUX	97795751282083600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:50:15	FR0000120321	311,95	EUR	11	XPAR	97795751282083600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:50:15	FR0000120321	311,95	EUR	88	XPAR	97795751282083600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:50:15	FR0000120321	311,95	EUR	12	AQEU	97795751282083600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:50:15	FR0000120321	311,95	EUR	9	AQEU	97795751282083600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:50:31	FR0000120321	312,05	EUR	14	TQEX	97795751282083600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:50:31	FR0000120321	312,05	EUR	6	TQEX	97795751282083600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:50:34	FR0000120321	312,15	EUR	11	CEUX	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:51:00	FR0000120321	312,2	EUR	157	XPAR	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:51:13	FR0000120321	312,3	EUR	47	XPAR	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:51:13	FR0000120321	312,3	EUR	33	XPAR	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:51:13	FR0000120321	312,3	EUR	17	XPAR	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:51:13	FR0000120321	312,3	EUR	40	XPAR	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:51:21	FR0000120321	312,35	EUR	12	AQEU	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:51:23	FR0000120321	312,35	EUR	9	AQEU	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:51:33	FR0000120321	312,35	EUR	14	CEUX	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:51:34	FR0000120321	312,3	EUR	113	CEUX	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:51:42	FR0000120321	312,35	EUR	30	CEUX	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:51:57	FR0000120321	312,25	EUR	20	XPAR	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:51:57	FR0000120321	312,25	EUR	115	XPAR	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:52:01	FR0000120321	312,2	EUR	10	CEUX	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:52:03	FR0000120321	312,15	EUR	17	TQEX	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:52:36	FR0000120321	312,6	EUR	20	XPAR	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:52:38	FR0000120321	312,55	EUR	38	XPAR	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:52:38	FR0000120321	312,55	EUR	50	XPAR	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:52:38	FR0000120321	312,55	EUR	21	AQEU	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:52:38	FR0000120321	312,55	EUR	72	XPAR	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:52:48	FR0000120321	312,45	EUR	10	TQEX	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:52:48	FR0000120321	312,45	EUR	20	XPAR	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:52:48	FR0000120321	312,45	EUR	113	XPAR	97795751282083700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:53:03	FR0000120321	312,4	EUR	59	CEUX	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:53:03	FR0000120321	312,4	EUR	86	XPAR	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:53:05	FR0000120321	312,4	EUR	23	AQEU	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:53:05	FR0000120321	312,4	EUR	9	AQEU	97795751282083800	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:53:23	FR0000120321	312,45	EUR	27	CEUX	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:53:23	FR0000120321	312,45	EUR	75	CEUX	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:53:45	FR0000120321	312,4	EUR	2	CEUX	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:53:45	FR0000120321	312,4	EUR	86	CEUX	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:53:45	FR0000120321	312,4	EUR	22	TQEX	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:54:26	FR0000120321	312,3	EUR	50	XPAR	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:54:26	FR0000120321	312,3	EUR	20	XPAR	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:54:26	FR0000120321	312,3	EUR	60	XPAR	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:54:30	FR0000120321	312,25	EUR	12	AQEU	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:54:30	FR0000120321	312,25	EUR	110	XPAR	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:54:30	FR0000120321	312,25	EUR	7	AQEU	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:54:30	FR0000120321	312,25	EUR	46	XPAR	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:54:32	FR0000120321	312,2	EUR	6	XPAR	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:54:32	FR0000120321	312,2	EUR	40	XPAR	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:54:32	FR0000120321	312,2	EUR	58	XPAR	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:55:04	FR0000120321	312,4	EUR	88	CEUX	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:55:08	FR0000120321	312,45	EUR	16	CEUX	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:55:08	FR0000120321	312,45	EUR	37	CEUX	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:55:09	FR0000120321	312,45	EUR	1	CEUX	97795751282083800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:55:17	FR0000120321	312,25	EUR	66	CEUX	97795751282083900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:55:58	FR0000120321	312,35	EUR	30	XPAR	97795751282083900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:55:58	FR0000120321	312,35	EUR	50	XPAR	97795751282083900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:55:59	FR0000120321	312,35	EUR	64	XPAR	97795751282083900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:55:59	FR0000120321	312,35	EUR	19	AQEU	97795751282083900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:55:59	FR0000120321	312,35	EUR	4	AQEU	97795751282083900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:55:59	FR0000120321	312,3	EUR	20	XPAR	97795751282083900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:55:59	FR0000120321	312,3	EUR	19	TQEX	97795751282083900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:55:59	FR0000120321	312,3	EUR	89	XPAR	97795751282083900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:55:59	FR0000120321	312,3	EUR	35	XPAR	97795751282083900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:56:15	FR0000120321	312,25	EUR	19	XPAR	97795751282083900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:56:15	FR0000120321	312,25	EUR	17	XPAR	97795751282083900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:56:15	FR0000120321	312,25	EUR	69	XPAR	97795751282083900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:56:20	FR0000120321	312,05	EUR	21	TQEX	97795751282083900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:56:43	FR0000120321	312	EUR	42	CEUX	97795751282083900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:56:43	FR0000120321	312	EUR	37	CEUX	97795751282083900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:56:44	FR0000120321	311,95	EUR	4	CEUX	97795751282083900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:56:44	FR0000120321	311,95	EUR	3	CEUX	97795751282083900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:56:44	FR0000120321	311,95	EUR	72	CEUX	97795751282083900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:56:49	FR0000120321	311,8	EUR	18	CEUX	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:56:49	FR0000120321	311,8	EUR	4	CEUX	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:56:49	FR0000120321	311,8	EUR	8	CEUX	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:56:49	FR0000120321	311,8	EUR	10	CEUX	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:57:20	FR0000120321	311,75	EUR	27	AQEU	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:57:22	FR0000120321	311,7	EUR	6	TQEX	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:57:22	FR0000120321	311,7	EUR	14	TQEX	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:57:23	FR0000120321	311,65	EUR	17	AQEU	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:57:23	FR0000120321	311,65	EUR	12	AQEU	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:57:38	FR0000120321	311,55	EUR	9	XPAR	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:57:40	FR0000120321	311,55	EUR	5	XPAR	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:57:40	FR0000120321	311,55	EUR	144	XPAR	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:57:40	FR0000120321	311,5	EUR	17	XPAR	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:57:41	FR0000120321	311,5	EUR	1	XPAR	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:57:46	FR0000120321	311,5	EUR	20	XPAR	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:57:47	FR0000120321	311,5	EUR	1	XPAR	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:57:48	FR0000120321	311,5	EUR	1	XPAR	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:57:50	FR0000120321	311,5	EUR	145	XPAR	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:57:51	FR0000120321	311,45	EUR	5	XPAR	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:57:51	FR0000120321	311,45	EUR	20	XPAR	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:57:51	FR0000120321	311,45	EUR	28	XPAR	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:57:59	FR0000120321	311,3	EUR	21	AQEU	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:58:08	FR0000120321	311,05	EUR	7	TQEX	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:58:08	FR0000120321	311,05	EUR	9	TQEX	97795751282084000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:58:19	FR0000120321	310,9	EUR	36	CEUX	97795751282084100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:58:19	FR0000120321	310,9	EUR	44	CEUX	97795751282084100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:58:21	FR0000120321	310,85	EUR	27	CEUX	97795751282084100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:58:21	FR0000120321	310,85	EUR	5	CEUX	97795751282084100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:58:21	FR0000120321	310,85	EUR	6	CEUX	97795751282084100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:58:21	FR0000120321	310,85	EUR	48	CEUX	97795751282084100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:59:13	FR0000120321	311,15	EUR	16	TQEX	97795751282084100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:59:13	FR0000120321	311,15	EUR	19	AQEU	97795751282084100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:59:21	FR0000120321	311,1	EUR	50	XPAR	97795751282084100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:59:21	FR0000120321	311,1	EUR	65	XPAR	97795751282084100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:59:21	FR0000120321	311,1	EUR	85	XPAR	97795751282084100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:59:22	FR0000120321	311,05	EUR	10	XPAR	97795751282084100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:59:22	FR0000120321	311,05	EUR	176	XPAR	97795751282084100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:59:22	FR0000120321	311	EUR	6	XPAR	97795751282084100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:59:22	FR0000120321	311	EUR	20	XPAR	97795751282084100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 15:59:24	FR0000120321	311	EUR	32	CEUX	97795751282084100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:00:05	FR0000120321	310,8	EUR	36	CEUX	97795751282084200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:00:21	FR0000120321	311,1	EUR	33	CEUX	97795751282084200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:00:21	FR0000120321	311,1	EUR	35	CEUX	97795751282084200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:00:21	FR0000120321	311,1	EUR	10	CEUX	97795751282084200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:00:22	FR0000120321	311,05	EUR	33	CEUX	97795751282084200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:00:22	FR0000120321	311,05	EUR	18	TQEX	97795751282084200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:01:30	FR0000120321	311,05	EUR	20	XPAR	97795751282084300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:01:30	FR0000120321	311,05	EUR	126	XPAR	97795751282084300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:01:33	FR0000120321	311,05	EUR	37	CEUX	97795751282084300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:01:33	FR0000120321	311,05	EUR	41	CEUX	97795751282084300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:01:43	FR0000120321	311	EUR	109	CEUX	97795751282084300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:01:43	FR0000120321	311	EUR	135	XPAR	97795751282084300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:01:43	FR0000120321	311	EUR	16	AQEU	97795751282084300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:01:43	FR0000120321	311	EUR	51	XPAR	97795751282084300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:01:43	FR0000120321	310,95	EUR	3	XPAR	97795751282084300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:01:43	FR0000120321	310,95	EUR	64	XPAR	97795751282084300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:01:54	FR0000120321	310,9	EUR	26	AQEU	97795751282084300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:02:04	FR0000120321	310,7	EUR	14	TQEX	97795751282084300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:02:04	FR0000120321	310,7	EUR	3	TQEX	97795751282084300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:02:53	FR0000120321	311,25	EUR	206	XPAR	97795751282084400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:02:53	FR0000120321	311,2	EUR	12	AQEU	97795751282084400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:02:53	FR0000120321	311,2	EUR	8	AQEU	97795751282084400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:02:53	FR0000120321	311,15	EUR	20	TQEX	97795751282084400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:02:53	FR0000120321	311,15	EUR	20	XPAR	97795751282084400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:02:53	FR0000120321	311,15	EUR	4	CEUX	97795751282084400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:02:53	FR0000120321	311,15	EUR	117	XPAR	97795751282084400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:02:53	FR0000120321	311,15	EUR	20	CEUX	97795751282084400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:03:16	FR0000120321	311,3	EUR	116	CEUX	97795751282084500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:03:16	FR0000120321	311,3	EUR	108	CEUX	97795751282084500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:03:23	FR0000120321	311,2	EUR	17	CEUX	97795751282084500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:03:23	FR0000120321	311,2	EUR	6	CEUX	97795751282084500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:03:23	FR0000120321	311,2	EUR	81	CEUX	97795751282084500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:03:23	FR0000120321	311,2	EUR	15	XPAR	97795751282084500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:03:23	FR0000120321	311,2	EUR	18	XPAR	97795751282084500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:03:23	FR0000120321	311,2	EUR	21	AQEU	97795751282084500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:03:23	FR0000120321	311,2	EUR	18	XPAR	97795751282084500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:03:23	FR0000120321	311,2	EUR	24	XPAR	97795751282084500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:03:58	FR0000120321	311,3	EUR	10	AQEU	97795751282084500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:03:59	FR0000120321	311,3	EUR	12	AQEU	97795751282084500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:04:00	FR0000120321	311,25	EUR	23	TQEX	97795751282084500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:04:00	FR0000120321	311,3	EUR	3	AQEU	97795751282084500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:04:23	FR0000120321	311,3	EUR	55	XPAR	97795751282084600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:04:23	FR0000120321	311,3	EUR	151	XPAR	97795751282084600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:04:24	FR0000120321	311,25	EUR	20	XPAR	97795751282084600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:04:24	FR0000120321	311,25	EUR	108	XPAR	97795751282084600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:04:24	FR0000120321	311,25	EUR	78	XPAR	97795751282084600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:05:08	FR0000120321	311,45	EUR	74	CEUX	97795751282084600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:05:08	FR0000120321	311,4	EUR	12	CEUX	97795751282084600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:05:11	FR0000120321	311,4	EUR	13	CEUX	97795751282084600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:05:12	FR0000120321	311,4	EUR	28	CEUX	97795751282084600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:05:39	FR0000120321	311,4	EUR	16	TQEX	97795751282084600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:06:08	FR0000120321	311,35	EUR	18	XPAR	97795751282084700	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:06:08	FR0000120321	311,35	EUR	136	XPAR	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:06:20	FR0000120321	311,3	EUR	8	XPAR	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:06:20	FR0000120321	311,3	EUR	13	XPAR	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:06:20	FR0000120321	311,3	EUR	48	XPAR	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:06:27	FR0000120321	311,3	EUR	3	XPAR	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:05	FR0000120321	311,95	EUR	24	AQEU	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:06	FR0000120321	311,9	EUR	70	CEUX	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:06	FR0000120321	311,9	EUR	12	AQEU	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:06	FR0000120321	311,9	EUR	12	AQEU	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:11	FR0000120321	311,85	EUR	70	CEUX	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:11	FR0000120321	311,85	EUR	28	TQEX	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:11	FR0000120321	311,9	EUR	5	AQEU	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:11	FR0000120321	311,85	EUR	70	XPAR	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:12	FR0000120321	311,8	EUR	19	XPAR	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:12	FR0000120321	311,8	EUR	9	XPAR	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:12	FR0000120321	311,8	EUR	5	XPAR	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:14	FR0000120321	311,75	EUR	19	CEUX	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:14	FR0000120321	311,75	EUR	12	AQEU	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:14	FR0000120321	311,75	EUR	1	AQEU	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:14	FR0000120321	311,75	EUR	11	CEUX	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:15	FR0000120321	311,75	EUR	40	CEUX	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:15	FR0000120321	311,75	EUR	19	TQEX	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:15	FR0000120321	311,7	EUR	32	XPAR	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:15	FR0000120321	311,7	EUR	71	XPAR	97795751282084700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:37	FR0000120321	311,5	EUR	50	XPAR	97795751282084800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:37	FR0000120321	311,5	EUR	73	XPAR	97795751282084800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:37	FR0000120321	311,5	EUR	45	XPAR	97795751282084800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:53	FR0000120321	311,55	EUR	18	XPAR	97795751282084800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:53	FR0000120321	311,55	EUR	12	AQEU	97795751282084800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:53	FR0000120321	311,55	EUR	40	XPAR	97795751282084800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:53	FR0000120321	311,55	EUR	18	XPAR	97795751282084800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:53	FR0000120321	311,55	EUR	50	XPAR	97795751282084800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:07:53	FR0000120321	311,55	EUR	6	AQEU	97795751282084800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:08:00	FR0000120321	311,45	EUR	20	XPAR	97795751282084800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:08:00	FR0000120321	311,45	EUR	5	XPAR	97795751282084800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:08:00	FR0000120321	311,45	EUR	23	XPAR	97795751282084800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:08:00	FR0000120321	311,45	EUR	78	XPAR	97795751282084800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:08:22	FR0000120321	311,6	EUR	106	CEUX	97795751282084800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:08:30	FR0000120321	311,5	EUR	92	CEUX	97795751282084800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:08:33	FR0000120321	311,45	EUR	1	CEUX	97795751282084800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:09:15	FR0000120321	311,5	EUR	112	XPAR	97795751282084900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:09:15	FR0000120321	311,5	EUR	13	XPAR	97795751282084900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:09:15	FR0000120321	311,5	EUR	12	AQEU	97795751282084900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:09:15	FR0000120321	311,5	EUR	45	XPAR	97795751282084900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:09:15	FR0000120321	311,5	EUR	10	AQEU	97795751282084900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:09:38	FR0000120321	311,55	EUR	18	TQEX	97795751282084900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:09:46	FR0000120321	311,45	EUR	11	TQEX	97795751282084900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:09:46	FR0000120321	311,45	EUR	6	TQEX	97795751282084900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:09:46	FR0000120321	311,45	EUR	213	XPAR	97795751282084900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:09:46	FR0000120321	311,45	EUR	5	TQEX	97795751282084900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:10:02	FR0000120321	311,55	EUR	10	CEUX	98474369858745100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:10:02	FR0000120321	311,55	EUR	9	CEUX	98474369858745100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:10:02	FR0000120321	311,55	EUR	5	CEUX	98474369858745100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:10:02	FR0000120321	311,55	EUR	42	CEUX	98474369858745100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:10:02	FR0000120321	311,55	EUR	15	CEUX	98474369858745100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:10:24	FR0000120321	311,5	EUR	81	CEUX	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:10:23	FR0000120321	311,5	EUR	43	XPAR	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:10:24	FR0000120321	311,5	EUR	12	TQEX	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:10:24	FR0000120321	311,5	EUR	6	TQEX	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:10:24	FR0000120321	311,5	EUR	2	TQEX	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:10:48	FR0000120321	311,7	EUR	12	AQEU	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:10:48	FR0000120321	311,7	EUR	4	AQEU	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:10:55	FR0000120321	311,65	EUR	145	XPAR	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:11:26	FR0000120321	311,85	EUR	35	XPAR	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:11:26	FR0000120321	311,85	EUR	9	XPAR	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:11:26	FR0000120321	311,85	EUR	107	XPAR	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:11:35	FR0000120321	312	EUR	12	AQEU	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:11:40	FR0000120321	312,1	EUR	95	CEUX	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:11:40	FR0000120321	312,1	EUR	29	CEUX	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:11:40	FR0000120321	312,1	EUR	60	CEUX	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:11:47	FR0000120321	312	EUR	43	XPAR	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:11:47	FR0000120321	312	EUR	97	XPAR	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:11:47	FR0000120321	311,95	EUR	43	CEUX	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:11:47	FR0000120321	311,95	EUR	31	CEUX	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:11:47	FR0000120321	311,95	EUR	17	TQEX	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:11:47	FR0000120321	311,95	EUR	24	AQEU	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:11:47	FR0000120321	311,95	EUR	2	AQEU	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:12:07	FR0000120321	312	EUR	18	TQEX	98474369858745200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:12:18	FR0000120321	311,9	EUR	23	AQEU	98474369858745300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:12:38	FR0000120321	312	EUR	153	XPAR	98474369858745300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:12:38	FR0000120321	312	EUR	23	XPAR	98474369858745300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:13:05	FR0000120321	312	EUR	132	XPAR	98474369858745300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:13:13	FR0000120321	312,05	EUR	29	CEUX	98474369858745300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:13:13	FR0000120321	312,05	EUR	33	CEUX	98474369858745300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:13:13	FR0000120321	312,05	EUR	2	CEUX	98474369858745300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:13:13	FR0000120321	312,05	EUR	14	CEUX	98474369858745300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:13:21	FR0000120321	312,15	EUR	31	CEUX	98474369858745300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:13:21	FR0000120321	312,15	EUR	47	CEUX	98474369858745300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:13:40	FR0000120321	312	EUR	33	XPAR	98474369858745300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:13:40	FR0000120321	312	EUR	31	XPAR	98474369858745300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:13:40	FR0000120321	312	EUR	56	XPAR	98474369858745300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:13:40	FR0000120321	312	EUR	13	XPAR	98474369858745300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:13:41	FR0000120321	311,95	EUR	19	AQEU	98474369858745300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:13:42	FR0000120321	311,9	EUR	7	TQEX	98474369858745300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:13:42	FR0000120321	311,9	EUR	12	TQEX	98474369858745400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:13:58	FR0000120321	311,7	EUR	12	AQEU	98474369858745400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:13:58	FR0000120321	311,7	EUR	12	AQEU	98474369858745400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:14:30	FR0000120321	311,7	EUR	20	XPAR	98474369858745400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:14:30	FR0000120321	311,7	EUR	10	XPAR	98474369858745400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:14:32	FR0000120321	311,7	EUR	113	XPAR	98474369858745400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:14:32	FR0000120321	311,7	EUR	20	XPAR	98474369858745400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:14:33	FR0000120321	311,65	EUR	20	XPAR	98474369858745400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:14:33	FR0000120321	311,65	EUR	159	XPAR	98474369858745400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:14:53	FR0000120321	311,775	EUR	129	CEUX	98474369858745400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:14:57	FR0000120321	311,75	EUR	120	CEUX	98474369858745400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:14:59	FR0000120321	311,7	EUR	42	XPAR	98474369858745400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:14:59	FR0000120321	311,7	EUR	20	XPAR	98474369858745400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:14:59	FR0000120321	311,7	EUR	43	XPAR	98474369858745400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:15:19	FR0000120321	311,45	EUR	11	CEUX	98474369858745400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:15:19	FR0000120321	311,45	EUR	17	CEUX	98474369858745400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:15:52	FR0000120321	311,75	EUR	24	TQEX	98474369858745500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:15:52	FR0000120321	311,75	EUR	21	AQEU	98474369858745500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:15:57	FR0000120321	311,7	EUR	165	XPAR	98474369858745500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:16:00	FR0000120321	311,65	EUR	25	AQEU	98474369858745500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:16:00	FR0000120321	311,65	EUR	165	XPAR	98474369858745500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:16:02	FR0000120321	311,6	EUR	7	XPAR	98474369858745500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:16:02	FR0000120321	311,6	EUR	9	XPAR	98474369858745500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:16:02	FR0000120321	311,6	EUR	22	XPAR	98474369858745500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:16:02	FR0000120321	311,6	EUR	151	XPAR	98474369858745500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:16:02	FR0000120321	311,6	EUR	21	XPAR	98474369858745500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:16:52	FR0000120321	311,525	EUR	30	CEUX	98474369858745500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:16:52	FR0000120321	311,55	EUR	8	CEUX	98474369858745500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:16:52	FR0000120321	311,55	EUR	7	CEUX	98474369858745500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:16:52	FR0000120321	311,55	EUR	12	CEUX	98474369858745500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:16:58	FR0000120321	311,5	EUR	36	CEUX	98474369858745500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:16:58	FR0000120321	311,5	EUR	44	CEUX	98474369858745500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:16:58	FR0000120321	311,5	EUR	22	TQEX	98474369858745500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:17:15	FR0000120321	311,5	EUR	6	TQEX	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:17:15	FR0000120321	311,5	EUR	30	CEUX	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:17:15	FR0000120321	311,5	EUR	14	TQEX	98474369858745600	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:17:16	FR0000120321	311,4	EUR	24	AQEU	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:17:42	FR0000120321	311,5	EUR	5	XPAR	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:17:45	FR0000120321	311,5	EUR	1	XPAR	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:17:50	FR0000120321	311,5	EUR	2	XPAR	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:17:53	FR0000120321	311,5	EUR	2	XPAR	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:17:54	FR0000120321	311,5	EUR	1	XPAR	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:17:59	FR0000120321	311,5	EUR	20	XPAR	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:17:59	FR0000120321	311,5	EUR	117	XPAR	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:18:00	FR0000120321	311,45	EUR	22	AQEU	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:18:00	FR0000120321	311,45	EUR	73	XPAR	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:18:00	FR0000120321	311,45	EUR	128	XPAR	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:18:00	FR0000120321	311,4	EUR	20	XPAR	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:18:00	FR0000120321	311,4	EUR	33	XPAR	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:18:18	FR0000120321	311,4	EUR	1	CEUX	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:18:18	FR0000120321	311,4	EUR	7	CEUX	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:18:18	FR0000120321	311,4	EUR	12	CEUX	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:18:18	FR0000120321	311,4	EUR	75	CEUX	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:18:18	FR0000120321	311,4	EUR	2	CEUX	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:18:18	FR0000120321	311,35	EUR	4	CEUX	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:18:20	FR0000120321	311,35	EUR	10	CEUX	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:18:20	FR0000120321	311,35	EUR	100	CEUX	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:18:20	FR0000120321	311,35	EUR	17	CEUX	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:18:20	FR0000120321	311,35	EUR	1	CEUX	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:18:41	FR0000120321	311,15	EUR	23	TQEX	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:18:41	FR0000120321	311,15	EUR	1	TQEX	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:18:42	FR0000120321	311,15	EUR	9	TQEX	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:19:01	FR0000120321	311,05	EUR	7	AQEU	98474369858745600	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:19:02	FR0000120321	311,05	EUR	2	AQEU	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:19:02	FR0000120321	311,05	EUR	26	AQEU	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:19:23	FR0000120321	310,95	EUR	132	XPAR	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:19:23	FR0000120321	310,95	EUR	43	XPAR	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:11	FR0000120321	311,25	EUR	11	TQEX	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:11	FR0000120321	311,25	EUR	44	CEUX	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:11	FR0000120321	311,25	EUR	71	CEUX	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:11	FR0000120321	311,25	EUR	94	CEUX	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:11	FR0000120321	311,2	EUR	61	XPAR	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:11	FR0000120321	311,2	EUR	20	XPAR	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:11	FR0000120321	311,2	EUR	15	XPAR	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:12	FR0000120321	311,2	EUR	26	XPAR	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:12	FR0000120321	311,15	EUR	20	XPAR	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:12	FR0000120321	311,15	EUR	7	CEUX	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:12	FR0000120321	311,15	EUR	28	CEUX	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:12	FR0000120321	311,15	EUR	68	CEUX	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:12	FR0000120321	311,15	EUR	2	XPAR	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:12	FR0000120321	311,15	EUR	15	XPAR	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:12	FR0000120321	311,15	EUR	72	XPAR	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:12	FR0000120321	311,15	EUR	38	XPAR	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:12	FR0000120321	311,15	EUR	12	AQEU	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:14	FR0000120321	311,05	EUR	3	AQEU	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:14	FR0000120321	311	EUR	14	TQEX	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:14	FR0000120321	311	EUR	10	TQEX	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:14	FR0000120321	311,05	EUR	21	AQEU	98474369858745700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:49	FR0000120321	311,15	EUR	12	AQEU	98474369858745800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:20:49	FR0000120321	311,15	EUR	6	AQEU	98474369858745800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:21:21	FR0000120321	311,2	EUR	180	XPAR	98474369858745800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:21:25	FR0000120321	311,15	EUR	20	TQEX	98474369858745800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:21:25	FR0000120321	311,15	EUR	50	XPAR	98474369858745800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:21:25	FR0000120321	311,15	EUR	100	XPAR	98474369858745800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:21:38	FR0000120321	311,35	EUR	94	CEUX	98474369858745800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:21:38	FR0000120321	311,35	EUR	78	CEUX	98474369858745800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:21:39	FR0000120321	311,3	EUR	20	XPAR	98474369858745800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:21:39	FR0000120321	311,3	EUR	100	XPAR	98474369858745800	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:22:02	FR0000120321	311,45	EUR	11	TQEX	98474369858745900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:22:02	FR0000120321	311,45	EUR	15	CEUX	98474369858745900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:22:02	FR0000120321	311,45	EUR	27	CEUX	98474369858745900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:22:02	FR0000120321	311,45	EUR	21	CEUX	98474369858745900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:22:09	FR0000120321	311,3	EUR	26	TQEX	98474369858745900	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:22:54	FR0000120321	311,2	EUR	12	AQEU	98474369858746000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:22:54	FR0000120321	311,2	EUR	202	XPAR	98474369858746000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:22:54	FR0000120321	311,2	EUR	10	AQEU	98474369858746000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:23:16	FR0000120321	311,45	EUR	27	CEUX	98474369858746000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:23:16	FR0000120321	311,45	EUR	12	CEUX	98474369858746000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:23:16	FR0000120321	311,45	EUR	12	CEUX	98474369858746000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:23:16	FR0000120321	311,45	EUR	33	CEUX	98474369858746000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:23:16	FR0000120321	311,45	EUR	17	CEUX	98474369858746000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:23:35	FR0000120321	311,35	EUR	58	CEUX	98474369858746000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:23:35	FR0000120321	311,35	EUR	50	CEUX	98474369858746000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:23:35	FR0000120321	311,35	EUR	138	XPAR	98474369858746000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:24:03	FR0000120321	311,5	EUR	12	AQEU	98474369858746000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:24:06	FR0000120321	311,55	EUR	21	AQEU	98474369858746000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:24:06	FR0000120321	311,5	EUR	14	AQEU	98474369858746000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:24:07	FR0000120321	311,45	EUR	17	TQEX	98474369858746000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:24:07	FR0000120321	311,45	EUR	12	AQEU	98474369858746000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:24:07	FR0000120321	311,45	EUR	19	AQEU	98474369858746000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:24:23	FR0000120321	311,5	EUR	272	XPAR	98474369858746000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:24:24	FR0000120321	311,45	EUR	199	XPAR	98474369858746000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:24:28	FR0000120321	311,4	EUR	163	XPAR	98474369858746000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:25:17	FR0000120321	311,3	EUR	28	CEUX	98474369858746100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:25:17	FR0000120321	311,3	EUR	12	CEUX	98474369858746100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:25:17	FR0000120321	311,3	EUR	12	CEUX	98474369858746100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:25:17	FR0000120321	311,3	EUR	27	CEUX	98474369858746100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:25:28	FR0000120321	311,3	EUR	75	CEUX	98474369858746100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:25:28	FR0000120321	311,3	EUR	10	CEUX	98474369858746100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:25:28	FR0000120321	311,4	EUR	12	TQEX	98474369858746100	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:25:49	FR0000120321	311,5	EUR	12	AQEU	98474369858746200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:25:49	FR0000120321	311,5	EUR	7	AQEU	98474369858746200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:26:03	FR0000120321	311,65	EUR	32	XPAR	98474369858746200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:26:03	FR0000120321	311,65	EUR	87	XPAR	98474369858746200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:26:05	FR0000120321	311,6	EUR	11	TQEX	98474369858746200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:26:17	FR0000120321	311,55	EUR	109	XPAR	98474369858746200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:26:19	FR0000120321	311,5	EUR	84	CEUX	98474369858746200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:26:19	FR0000120321	311,5	EUR	14	TQEX	98474369858746200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:26:19	FR0000120321	311,5	EUR	6	TQEX	98474369858746200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:26:19	FR0000120321	311,5	EUR	69	XPAR	98474369858746200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:26:19	FR0000120321	311,4	EUR	14	AQEU	98474369858746200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:26:53	FR0000120321	311,55	EUR	13	CEUX	98474369858746200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:26:56	FR0000120321	311,5	EUR	54	CEUX	98474369858746200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:26:56	FR0000120321	311,45	EUR	18	CEUX	98474369858746200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:27:14	FR0000120321	311,45	EUR	12	TQEX	98474369858746200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:27:14	FR0000120321	311,45	EUR	2	TQEX	98474369858746200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:27:15	FR0000120321	311,4	EUR	13	TQEX	98474369858746200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:27:21	FR0000120321	311,5	EUR	16	AQEU	98474369858746200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:27:24	FR0000120321	311,45	EUR	10	AQEU	98474369858746200	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:27:35	FR0000120321	311,4	EUR	17	XPAR	98474369858746300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:27:35	FR0000120321	311,4	EUR	27	XPAR	98474369858746300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:27:35	FR0000120321	311,35	EUR	40	XPAR	98474369858746300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:28:04	FR0000120321	311,3	EUR	44	XPAR	98474369858746300	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:28:32	FR0000120321	311,55	EUR	1	CEUX	98474369858746400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:28:42	FR0000120321	311,7	EUR	19	CEUX	98474369858746400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:28:42	FR0000120321	311,7	EUR	22	CEUX	98474369858746400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:28:42	FR0000120321	311,7	EUR	11	TQEX	98474369858746400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:28:42	FR0000120321	311,7	EUR	11	TQEX	98474369858746400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:28:58	FR0000120321	311,7	EUR	12	AQEU	98474369858746400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:28:58	FR0000120321	311,7	EUR	9	AQEU	98474369858746400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:29:18	FR0000120321	312,15	EUR	18	XPAR	98474369858746400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:29:19	FR0000120321	312,1	EUR	17	XPAR	98474369858746400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:29:19	FR0000120321	312,1	EUR	2	XPAR	98474369858746400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:29:19	FR0000120321	312,1	EUR	13	XPAR	98474369858746400	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:29:55	FR0000120321	312,05	EUR	3	TQEX	98474369858746500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:29:55	FR0000120321	312,1	EUR	12	CEUX	98474369858746500	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:29:55	FR0000120321	312,1	EUR	44	CEUX	98474369858746500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/21/2022 16:29:55	FR0000120321	312,15	EUR	22	XPAR	98474369858746500	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:00:09	FR0000120321	313,25	EUR	1	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:00:12	FR0000120321	313,2	EUR	172	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:00:12	FR0000120321	313,2	EUR	26	TQEX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:00:12	FR0000120321	313,2	EUR	152	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:00:12	FR0000120321	313,2	EUR	38	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:00:13	FR0000120321	313,2	EUR	7	TQEX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:00:13	FR0000120321	313,15	EUR	183	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:00:13	FR0000120321	313,15	EUR	5	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:00:17	FR0000120321	313,2	EUR	42	AQEU	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:00:18	FR0000120321	313,05	EUR	10	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:00:18	FR0000120321	313,05	EUR	15	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:00:18	FR0000120321	313,05	EUR	161	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:00:18	FR0000120321	313,05	EUR	81	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:00:19	FR0000120321	313,05	EUR	162	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:00:19	FR0000120321	313,05	EUR	32	TQEX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:00:19	FR0000120321	312,95	EUR	43	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:00:19	FR0000120321	313	EUR	139	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:00:23	FR0000120321	312,9	EUR	152	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:01:05	FR0000120321	313,4	EUR	44	AQEU	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:01:07	FR0000120321	313,25	EUR	13	AQEU	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:01:55	FR0000120321	313,9	EUR	225	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:01:55	FR0000120321	313,8	EUR	55	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:02:05	FR0000120321	314,2	EUR	16	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:02:10	FR0000120321	314,2	EUR	16	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:02:16	FR0000120321	314,3	EUR	91	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:02:16	FR0000120321	314,25	EUR	58	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:02:16	FR0000120321	314,25	EUR	19	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:02:16	FR0000120321	314,25	EUR	31	TQEX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:02:16	FR0000120321	314,25	EUR	32	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:02:16	FR0000120321	314,25	EUR	142	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:02:18	FR0000120321	314,25	EUR	16	AQEU	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:02:18	FR0000120321	314,25	EUR	16	AQEU	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:02:18	FR0000120321	314,2	EUR	125	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:02:18	FR0000120321	314,2	EUR	91	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:02:18	FR0000120321	314,25	EUR	4	AQEU	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:02:18	FR0000120321	314,15	EUR	153	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:02:18	FR0000120321	314,15	EUR	20	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:02:18	FR0000120321	314,15	EUR	7	AQEU	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:02:18	FR0000120321	314,15	EUR	12	AQEU	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:02:18	FR0000120321	314,15	EUR	16	AQEU	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:02:18	FR0000120321	314,05	EUR	32	TQEX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:02:37	FR0000120321	313,85	EUR	37	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:02:37	FR0000120321	313,85	EUR	51	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:03:27	FR0000120321	314,1	EUR	222	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:03:28	FR0000120321	314,175	EUR	39	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:03:28	FR0000120321	314,2	EUR	9	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:03:28	FR0000120321	314,2	EUR	1	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:03:28	FR0000120321	314,2	EUR	20	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:03:28	FR0000120321	314,2	EUR	20	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:03:28	FR0000120321	314,2	EUR	20	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:03:28	FR0000120321	314,2	EUR	20	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:03:28	FR0000120321	314,2	EUR	7	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:03:40	FR0000120321	315,25	EUR	30	AQEU	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:03:43	FR0000120321	315,15	EUR	26	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:03:43	FR0000120321	315,2	EUR	171	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:03:43	FR0000120321	315,15	EUR	78	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:03:43	FR0000120321	315,15	EUR	29	TQEX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:03:55	FR0000120321	315,25	EUR	56	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:03:55	FR0000120321	315,15	EUR	13	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:04:01	FR0000120321	315,35	EUR	117	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:04:02	FR0000120321	315,25	EUR	18	AQEU	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:04:02	FR0000120321	315,25	EUR	29	TQEX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:04:02	FR0000120321	315,25	EUR	11	AQEU	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:04:02	FR0000120321	315,25	EUR	171	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:04:08	FR0000120321	314,95	EUR	56	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:05:07	FR0000120321	315	EUR	14	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:05:08	FR0000120321	315	EUR	142	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:05:08	FR0000120321	314,95	EUR	119	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:05:08	FR0000120321	315	EUR	79	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:05:20	FR0000120321	315,3	EUR	96	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:05:20	FR0000120321	315,25	EUR	2	AQEU	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:05:41	FR0000120321	315,45	EUR	111	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:05:42	FR0000120321	315,3	EUR	30	TQEX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:05:42	FR0000120321	315,4	EUR	156	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:05:42	FR0000120321	315,3	EUR	66	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:05:42	FR0000120321	315,25	EUR	26	AQEU	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:05:44	FR0000120321	315,2	EUR	12	AQEU	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:05:44	FR0000120321	315,2	EUR	29	TQEX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:05:46	FR0000120321	315,2	EUR	16	AQEU	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:06:02	FR0000120321	315,45	EUR	22	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:06:02	FR0000120321	315,45	EUR	71	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:06:26	FR0000120321	315,4	EUR	5	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:06:28	FR0000120321	315,5	EUR	5	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:06:28	FR0000120321	315,5	EUR	85	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:06:28	FR0000120321	315,45	EUR	126	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:06:30	FR0000120321	315,4	EUR	54	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:06:51	FR0000120321	315,65	EUR	167	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:06:53	FR0000120321	315,6	EUR	24	TQEX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:06:55	FR0000120321	315,55	EUR	123	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:07:04	FR0000120321	315,65	EUR	10	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:07:04	FR0000120321	315,65	EUR	20	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:07:09	FR0000120321	315,8	EUR	35	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:07:09	FR0000120321	315,8	EUR	46	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:07:09	FR0000120321	315,8	EUR	30	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:07:10	FR0000120321	315,75	EUR	35	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:07:11	FR0000120321	315,7	EUR	62	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:07:32	FR0000120321	315,9	EUR	29	AQEU	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:07:36	FR0000120321	315,8	EUR	44	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:07:36	FR0000120321	315,8	EUR	29	TQEX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:07:36	FR0000120321	315,8	EUR	15	AQEU	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:07:36	FR0000120321	315,8	EUR	14	AQEU	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:07:46	FR0000120321	315,85	EUR	46	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:07:46	FR0000120321	315,85	EUR	55	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:07:46	FR0000120321	315,7	EUR	46	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:07:59	FR0000120321	315,7	EUR	3	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:07:59	FR0000120321	315,7	EUR	26	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:07:59	FR0000120321	315,7	EUR	14	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:10	FR0000120321	315,85	EUR	17	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:10	FR0000120321	315,85	EUR	80	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:17	FR0000120321	315,75	EUR	74	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:17	FR0000120321	315,65	EUR	64	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:40	FR0000120321	315,8	EUR	12	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:40	FR0000120321	315,8	EUR	17	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:45	FR0000120321	315,9	EUR	1	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:46	FR0000120321	316	EUR	97	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:46	FR0000120321	316	EUR	2	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:46	FR0000120321	316	EUR	6	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:46	FR0000120321	316	EUR	17	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:51	FR0000120321	316,05	EUR	12	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:51	FR0000120321	316,05	EUR	33	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:51	FR0000120321	316,05	EUR	29	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:55	FR0000120321	316	EUR	94	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:55	FR0000120321	316	EUR	71	CEUX	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:55	FR0000120321	316	EUR	2	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:55	FR0000120321	316	EUR	1	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:55	FR0000120321	316	EUR	42	XPAR	14755261068080700	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:55	FR0000120321	315,95	EUR	24	TQEX	14755261068080700	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:56	FR0000120321	315,9	EUR	1	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:56	FR0000120321	315,9	EUR	50	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:56	FR0000120321	315,9	EUR	16	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:56	FR0000120321	315,95	EUR	14	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:56	FR0000120321	315,95	EUR	18	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:56	FR0000120321	315,85	EUR	4	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:56	FR0000120321	315,85	EUR	10	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:57	FR0000120321	315,85	EUR	9	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:57	FR0000120321	315,8	EUR	9	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:57	FR0000120321	315,8	EUR	15	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:57	FR0000120321	315,8	EUR	16	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:08:57	FR0000120321	315,85	EUR	24	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:09:18	FR0000120321	315,6	EUR	72	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:09:19	FR0000120321	315,5	EUR	43	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:09:19	FR0000120321	315,5	EUR	42	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:09:25	FR0000120321	315,4	EUR	85	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:09:55	FR0000120321	314,9	EUR	1	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:09:57	FR0000120321	315,05	EUR	110	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:10:00	FR0000120321	314,95	EUR	13	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:10:00	FR0000120321	314,95	EUR	17	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:10:00	FR0000120321	314,95	EUR	56	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:10:12	FR0000120321	315,2	EUR	76	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:10:12	FR0000120321	315,2	EUR	25	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:10:14	FR0000120321	315,15	EUR	3	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:10:15	FR0000120321	315,2	EUR	31	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:10:15	FR0000120321	315,15	EUR	131	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:10:15	FR0000120321	315,15	EUR	175	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:10:16	FR0000120321	315,1	EUR	71	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:10:16	FR0000120321	315,1	EUR	22	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:10:16	FR0000120321	315,1	EUR	178	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:10:21	FR0000120321	315,05	EUR	25	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:10:31	FR0000120321	315	EUR	118	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:10:37	FR0000120321	314,9	EUR	95	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:10:37	FR0000120321	314,9	EUR	67	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:11:34	FR0000120321	314,9	EUR	23	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:11:39	FR0000120321	314,65	EUR	31	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:12:11	FR0000120321	314,85	EUR	130	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:12:11	FR0000120321	314,8	EUR	22	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:12:11	FR0000120321	314,8	EUR	21	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:12:11	FR0000120321	314,8	EUR	138	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:12:15	FR0000120321	314,8	EUR	27	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:12:21	FR0000120321	315,05	EUR	61	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:12:49	FR0000120321	315,5	EUR	17	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:12:49	FR0000120321	315,5	EUR	17	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:12:52	FR0000120321	315,35	EUR	77	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:12:52	FR0000120321	315,35	EUR	127	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:12:59	FR0000120321	315,15	EUR	28	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:13:22	FR0000120321	314,95	EUR	69	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:13:30	FR0000120321	314,95	EUR	139	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:13:32	FR0000120321	315,05	EUR	69	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:13:32	FR0000120321	315,05	EUR	4	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:13:33	FR0000120321	315	EUR	16	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:13:33	FR0000120321	315	EUR	85	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:13:33	FR0000120321	315	EUR	16	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:13:33	FR0000120321	315	EUR	20	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:13:33	FR0000120321	315	EUR	1	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:13:33	FR0000120321	315	EUR	4	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:13:34	FR0000120321	315	EUR	2	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:13:41	FR0000120321	314,9	EUR	95	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:13:41	FR0000120321	314,85	EUR	27	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:13:41	FR0000120321	314,9	EUR	42	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:13:41	FR0000120321	314,95	EUR	90	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:13:41	FR0000120321	315	EUR	24	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:13:41	FR0000120321	315	EUR	14	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:13:43	FR0000120321	314,8	EUR	32	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:14:05	FR0000120321	314,7	EUR	17	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:14:08	FR0000120321	314,7	EUR	1	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:14:08	FR0000120321	314,7	EUR	80	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:14:18	FR0000120321	314,65	EUR	65	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:14:35	FR0000120321	314,7	EUR	5	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:14:35	FR0000120321	314,7	EUR	94	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:14:35	FR0000120321	314,7	EUR	28	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:14:35	FR0000120321	314,7	EUR	27	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:14:58	FR0000120321	314,9	EUR	78	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:14:58	FR0000120321	314,9	EUR	66	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:15:00	FR0000120321	314,8	EUR	19	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:15:00	FR0000120321	314,8	EUR	58	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:15:08	FR0000120321	314,9	EUR	94	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:15:08	FR0000120321	314,9	EUR	20	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:15:13	FR0000120321	314,9	EUR	161	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:15:13	FR0000120321	314,9	EUR	72	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:15:14	FR0000120321	314,85	EUR	104	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:15:14	FR0000120321	314,85	EUR	28	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:15:14	FR0000120321	314,85	EUR	147	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:15:14	FR0000120321	314,85	EUR	8	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:15:15	FR0000120321	314,85	EUR	28	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:15:23	FR0000120321	314,75	EUR	23	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:15:23	FR0000120321	314,75	EUR	6	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:15:40	FR0000120321	314,95	EUR	78	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:16:27	FR0000120321	314,95	EUR	76	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:16:27	FR0000120321	314,95	EUR	18	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:16:27	FR0000120321	315	EUR	49	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:16:29	FR0000120321	314,95	EUR	106	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:16:44	FR0000120321	314,7	EUR	31	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:16:44	FR0000120321	314,7	EUR	16	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:16:54	FR0000120321	314,75	EUR	107	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:16:54	FR0000120321	314,75	EUR	154	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:16:59	FR0000120321	314,75	EUR	48	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:16:59	FR0000120321	314,75	EUR	31	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:17:00	FR0000120321	314,7	EUR	26	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:17:00	FR0000120321	314,7	EUR	116	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:17:00	FR0000120321	314,7	EUR	169	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:17:00	FR0000120321	314,65	EUR	1	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:17:00	FR0000120321	314,65	EUR	41	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:17:32	FR0000120321	314,9	EUR	6	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:17:32	FR0000120321	314,9	EUR	40	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:18:00	FR0000120321	314,9	EUR	154	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:18:05	FR0000120321	314,8	EUR	69	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:18:06	FR0000120321	314,75	EUR	64	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:18:10	FR0000120321	314,65	EUR	16	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:18:13	FR0000120321	314,65	EUR	26	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:18:34	FR0000120321	314,8	EUR	50	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:18:34	FR0000120321	314,8	EUR	44	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:18:34	FR0000120321	314,75	EUR	132	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:18:34	FR0000120321	314,75	EUR	152	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:18:34	FR0000120321	314,7	EUR	56	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:18:34	FR0000120321	314,7	EUR	36	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:18:34	FR0000120321	314,7	EUR	64	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:18:34	FR0000120321	314,7	EUR	118	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:18:34	FR0000120321	314,7	EUR	34	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:18:45	FR0000120321	314,6	EUR	167	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:18:59	FR0000120321	314,3	EUR	12	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:18:59	FR0000120321	314,3	EUR	153	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:18:59	FR0000120321	314,3	EUR	18	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:20:20	FR0000120321	314,3	EUR	100	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:20:20	FR0000120321	314,3	EUR	1	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:20:20	FR0000120321	314,3	EUR	2	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:20:23	FR0000120321	314,3	EUR	36	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:20:23	FR0000120321	314,3	EUR	110	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:20:25	FR0000120321	314,3	EUR	99	XPAR	14755261068080700000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:20:29	FR0000120321	314,25	EUR	10	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:20:29	FR0000120321	314,25	EUR	1	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:20:29	FR0000120321	314,25	EUR	40	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:20:29	FR0000120321	314,25	EUR	59	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:20:29	FR0000120321	314,25	EUR	164	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:20:30	FR0000120321	314,2	EUR	50	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:20:30	FR0000120321	314,2	EUR	22	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:20:30	FR0000120321	314,2	EUR	24	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:20:32	FR0000120321	314,2	EUR	7	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:20:32	FR0000120321	314,2	EUR	18	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:21:15	FR0000120321	314,3	EUR	42	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:21:30	FR0000120321	314,15	EUR	23	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:21:30	FR0000120321	314,1	EUR	15	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:21:30	FR0000120321	314,1	EUR	134	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:21:30	FR0000120321	314,15	EUR	10	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:21:31	FR0000120321	314,1	EUR	15	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:21:35	FR0000120321	313,95	EUR	32	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:21:35	FR0000120321	313,95	EUR	48	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:02	FR0000120321	313,95	EUR	96	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:03	FR0000120321	313,9	EUR	25	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:03	FR0000120321	313,9	EUR	40	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:03	FR0000120321	313,9	EUR	50	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:03	FR0000120321	313,9	EUR	50	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:03	FR0000120321	313,9	EUR	22	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:03	FR0000120321	313,9	EUR	17	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:03	FR0000120321	313,85	EUR	52	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:03	FR0000120321	313,85	EUR	11	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:03	FR0000120321	313,85	EUR	4	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:03	FR0000120321	313,85	EUR	26	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:03	FR0000120321	313,85	EUR	29	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:05	FR0000120321	313,85	EUR	75	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:05	FR0000120321	313,8	EUR	31	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:05	FR0000120321	313,8	EUR	52	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:05	FR0000120321	313,8	EUR	23	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:05	FR0000120321	313,8	EUR	147	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:14	FR0000120321	313,7	EUR	18	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:25	FR0000120321	313,7	EUR	1	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:25	FR0000120321	313,7	EUR	54	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:25	FR0000120321	313,7	EUR	18	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:25	FR0000120321	313,7	EUR	56	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:27	FR0000120321	313,65	EUR	46	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:22:27	FR0000120321	313,65	EUR	148	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:23:29	FR0000120321	313	EUR	145	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:23:30	FR0000120321	312,95	EUR	40	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:23:30	FR0000120321	312,95	EUR	21	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:23:30	FR0000120321	312,95	EUR	25	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:23:30	FR0000120321	312,95	EUR	6	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:23:30	FR0000120321	312,9	EUR	36	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:23:37	FR0000120321	312,9	EUR	33	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:23:37	FR0000120321	312,9	EUR	64	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:23:37	FR0000120321	312,9	EUR	154	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:23:38	FR0000120321	312,9	EUR	23	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:23:38	FR0000120321	312,9	EUR	32	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:23:40	FR0000120321	312,85	EUR	22	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:23:40	FR0000120321	312,85	EUR	18	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:23:40	FR0000120321	312,85	EUR	54	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:23:40	FR0000120321	312,85	EUR	38	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:24:30	FR0000120321	312,55	EUR	14	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:24:30	FR0000120321	312,55	EUR	17	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:24:30	FR0000120321	312,55	EUR	2	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:24:31	FR0000120321	312,55	EUR	67	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:24:31	FR0000120321	312,55	EUR	43	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:24:31	FR0000120321	312,55	EUR	6	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:24:31	FR0000120321	312,55	EUR	9	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:24:31	FR0000120321	312,55	EUR	10	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:24:31	FR0000120321	312,55	EUR	10	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:25:27	FR0000120321	312,7	EUR	27	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:25:27	FR0000120321	312,7	EUR	11	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:25:27	FR0000120321	312,7	EUR	81	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:25:27	FR0000120321	312,65	EUR	92	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:25:27	FR0000120321	312,7	EUR	130	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:25:27	FR0000120321	312,65	EUR	27	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:25:30	FR0000120321	312,65	EUR	19	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:25:30	FR0000120321	312,65	EUR	116	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:25:30	FR0000120321	312,65	EUR	23	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:25:30	FR0000120321	312,55	EUR	48	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:25:30	FR0000120321	312,55	EUR	20	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:25:30	FR0000120321	312,55	EUR	11	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:25:30	FR0000120321	312,55	EUR	23	AQEU	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:25:30	FR0000120321	312,55	EUR	42	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:25:30	FR0000120321	312,55	EUR	23	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:25:31	FR0000120321	312,55	EUR	26	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:25:31	FR0000120321	312,55	EUR	64	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:26:00	FR0000120321	312,25	EUR	19	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:26:00	FR0000120321	312,25	EUR	51	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:27:12	FR0000120321	312,6	EUR	49	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:27:12	FR0000120321	312,6	EUR	6	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:27:12	FR0000120321	312,6	EUR	52	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:27:12	FR0000120321	312,6	EUR	43	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:27:12	FR0000120321	312,6	EUR	81	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:27:32	FR0000120321	312,6	EUR	17	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:27:32	FR0000120321	312,6	EUR	49	CEUX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:27:32	FR0000120321	312,6	EUR	11	TQEX	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:27:32	FR0000120321	312,65	EUR	57	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:27:32	FR0000120321	312,6	EUR	27	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:27:32	FR0000120321	312,6	EUR	30	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:27:32	FR0000120321	312,6	EUR	92	XPAR	14755261068080700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:28:34	FR0000120321	312,75	EUR	16	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:28:34	FR0000120321	312,75	EUR	72	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:28:34	FR0000120321	312,75	EUR	18	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:28:34	FR0000120321	312,75	EUR	16	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:28:34	FR0000120321	312,75	EUR	50	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:28:34	FR0000120321	312,75	EUR	115	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:28:40	FR0000120321	312,75	EUR	16	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:28:40	FR0000120321	312,7	EUR	49	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:28:40	FR0000120321	312,7	EUR	57	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:28:40	FR0000120321	312,7	EUR	12	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:28:40	FR0000120321	312,7	EUR	139	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:29:01	FR0000120321	312,65	EUR	11	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:29:01	FR0000120321	312,65	EUR	139	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:29:01	FR0000120321	312,6	EUR	14	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:29:03	FR0000120321	312,7	EUR	1	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:29:10	FR0000120321	312,7	EUR	14	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:29:23	FR0000120321	312,65	EUR	4	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:29:36	FR0000120321	312,65	EUR	12	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:30:10	FR0000120321	312,85	EUR	108	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:30:10	FR0000120321	312,8	EUR	14	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:30:10	FR0000120321	312,8	EUR	10	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:30:10	FR0000120321	312,8	EUR	20	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:30:10	FR0000120321	312,8	EUR	57	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:30:10	FR0000120321	312,8	EUR	26	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:30:47	FR0000120321	312,95	EUR	13	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:30:58	FR0000120321	312,95	EUR	88	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:30:58	FR0000120321	312,95	EUR	11	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:31:06	FR0000120321	312,95	EUR	51	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:31:06	FR0000120321	312,95	EUR	28	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:31:06	FR0000120321	312,9	EUR	190	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:31:06	FR0000120321	312,9	EUR	33	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:31:06	FR0000120321	312,85	EUR	136	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:31:07	FR0000120321	312,8	EUR	24	AQEU	14755261068080800000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:31:07	FR0000120321	312,8	EUR	3	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:31:10	FR0000120321	312,8	EUR	5	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:31:48	FR0000120321	313	EUR	56	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:31:48	FR0000120321	313	EUR	86	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:31:48	FR0000120321	312,95	EUR	126	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:32:01	FR0000120321	312,95	EUR	15	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:32:01	FR0000120321	312,95	EUR	46	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:32:01	FR0000120321	312,9	EUR	18	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:32:01	FR0000120321	312,9	EUR	188	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:32:01	FR0000120321	312,9	EUR	12	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:32:04	FR0000120321	312,9	EUR	75	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:32:04	FR0000120321	312,85	EUR	18	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:32:05	FR0000120321	312,9	EUR	38	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:32:13	FR0000120321	312,85	EUR	25	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:33:29	FR0000120321	313	EUR	165	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:33:33	FR0000120321	312,95	EUR	34	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:33:33	FR0000120321	312,95	EUR	70	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:33:33	FR0000120321	312,95	EUR	146	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:33:39	FR0000120321	312,9	EUR	35	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:34:22	FR0000120321	313	EUR	90	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:34:22	FR0000120321	312,95	EUR	15	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:34:22	FR0000120321	312,95	EUR	5	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:34:22	FR0000120321	312,95	EUR	10	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:34:23	FR0000120321	312,95	EUR	40	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:34:23	FR0000120321	312,95	EUR	2	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:34:23	FR0000120321	312,95	EUR	13	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:34:27	FR0000120321	312,95	EUR	10	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:34:33	FR0000120321	312,9	EUR	25	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:34:49	FR0000120321	312,8	EUR	27	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:35:08	FR0000120321	313	EUR	112	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:35:08	FR0000120321	313	EUR	130	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:35:08	FR0000120321	312,95	EUR	20	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:35:08	FR0000120321	312,95	EUR	36	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:35:12	FR0000120321	312,95	EUR	54	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:35:12	FR0000120321	312,95	EUR	16	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:35:12	FR0000120321	312,95	EUR	13	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:35:12	FR0000120321	312,95	EUR	35	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:35:12	FR0000120321	312,95	EUR	15	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:35:12	FR0000120321	312,95	EUR	81	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:36:30	FR0000120321	313,35	EUR	16	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:36:30	FR0000120321	313,35	EUR	114	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:36:36	FR0000120321	313,3	EUR	33	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:36:49	FR0000120321	313,25	EUR	1	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:36:49	FR0000120321	313,3	EUR	1	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:36:49	FR0000120321	313,3	EUR	9	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:36:58	FR0000120321	313,45	EUR	45	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:36:58	FR0000120321	313,45	EUR	56	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:36:58	FR0000120321	313,45	EUR	59	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:36:58	FR0000120321	313,45	EUR	83	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:37:03	FR0000120321	313,4	EUR	11	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:37:03	FR0000120321	313,4	EUR	9	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:37:03	FR0000120321	313,4	EUR	2	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:37:06	FR0000120321	313,35	EUR	147	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:37:06	FR0000120321	313,35	EUR	31	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:37:06	FR0000120321	313,35	EUR	98	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:37:06	FR0000120321	313,3	EUR	60	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:37:06	FR0000120321	313,3	EUR	70	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:37:06	FR0000120321	313,4	EUR	34	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:37:07	FR0000120321	313,25	EUR	30	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:37:48	FR0000120321	313,3	EUR	11	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:38:28	FR0000120321	313,5	EUR	11	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:38:57	FR0000120321	313,45	EUR	91	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:38:57	FR0000120321	313,45	EUR	34	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:38:57	FR0000120321	313,45	EUR	23	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:38:57	FR0000120321	313,4	EUR	6	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:38:57	FR0000120321	313,4	EUR	45	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:38:57	FR0000120321	313,45	EUR	151	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:38:57	FR0000120321	313,4	EUR	10	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:38:57	FR0000120321	313,4	EUR	5	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:38:57	FR0000120321	313,4	EUR	9	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:38:57	FR0000120321	313,4	EUR	63	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:38:57	FR0000120321	313,4	EUR	62	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:39:00	FR0000120321	313,4	EUR	26	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:39:30	FR0000120321	313,5	EUR	126	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:40:06	FR0000120321	313,775	EUR	2	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:40:06	FR0000120321	313,8	EUR	10	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:40:13	FR0000120321	314	EUR	28	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:40:16	FR0000120321	314	EUR	26	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:40:16	FR0000120321	314	EUR	50	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:40:16	FR0000120321	314	EUR	86	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:40:26	FR0000120321	314	EUR	6	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:40:26	FR0000120321	314	EUR	78	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:40:26	FR0000120321	313,95	EUR	64	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:40:28	FR0000120321	313,9	EUR	9	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:40:28	FR0000120321	313,9	EUR	35	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:40:28	FR0000120321	313,9	EUR	48	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:40:28	FR0000120321	313,85	EUR	54	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:40:28	FR0000120321	313,9	EUR	7	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:40:28	FR0000120321	313,9	EUR	129	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:40:56	FR0000120321	313,95	EUR	53	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:41:18	FR0000120321	314	EUR	24	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:41:21	FR0000120321	314	EUR	16	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:41:38	FR0000120321	313,95	EUR	23	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:41:38	FR0000120321	313,95	EUR	6	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:41:54	FR0000120321	313,95	EUR	87	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:41:54	FR0000120321	313,95	EUR	10	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:41:54	FR0000120321	313,95	EUR	149	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:41:54	FR0000120321	313,95	EUR	26	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:41:56	FR0000120321	313,9	EUR	19	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:41:56	FR0000120321	313,9	EUR	44	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:41:56	FR0000120321	313,9	EUR	159	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:41:56	FR0000120321	313,9	EUR	33	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:41:56	FR0000120321	313,85	EUR	27	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:41:57	FR0000120321	313,8	EUR	40	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:41:57	FR0000120321	313,7	EUR	25	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:41:57	FR0000120321	313,8	EUR	88	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:41:57	FR0000120321	313,8	EUR	36	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:41:57	FR0000120321	313,75	EUR	32	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:41:57	FR0000120321	313,75	EUR	38	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:42:01	FR0000120321	313,7	EUR	123	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:42:04	FR0000120321	313,7	EUR	48	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:43:33	FR0000120321	313,75	EUR	10	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:43:33	FR0000120321	313,75	EUR	65	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:43:33	FR0000120321	313,75	EUR	43	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:43:37	FR0000120321	313,75	EUR	98	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:43:37	FR0000120321	313,75	EUR	3	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:44:11	FR0000120321	313,85	EUR	13	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:44:12	FR0000120321	313,8	EUR	118	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:02	FR0000120321	313,85	EUR	11	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:02	FR0000120321	313,85	EUR	67	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:02	FR0000120321	313,85	EUR	19	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:02	FR0000120321	313,85	EUR	46	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:02	FR0000120321	313,85	EUR	3	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:05	FR0000120321	313,8	EUR	20	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:14	FR0000120321	314,15	EUR	15	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:14	FR0000120321	314,15	EUR	1	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:17	FR0000120321	314,1	EUR	117	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:23	FR0000120321	314,05	EUR	76	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:23	FR0000120321	314,05	EUR	25	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:23	FR0000120321	314,05	EUR	119	XPAR	14755261068080800000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:23	FR0000120321	314,05	EUR	18	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:23	FR0000120321	314,05	EUR	2	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:28	FR0000120321	314	EUR	53	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:28	FR0000120321	314	EUR	14	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:28	FR0000120321	314	EUR	14	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:28	FR0000120321	314	EUR	17	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:28	FR0000120321	314	EUR	101	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:28	FR0000120321	314	EUR	14	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:29	FR0000120321	314	EUR	18	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:29	FR0000120321	313,95	EUR	11	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:32	FR0000120321	313,9	EUR	21	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:32	FR0000120321	313,9	EUR	61	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:32	FR0000120321	313,9	EUR	12	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:32	FR0000120321	313,9	EUR	17	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:45:32	FR0000120321	313,9	EUR	120	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:47:21	FR0000120321	313,7	EUR	68	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:47:23	FR0000120321	313,75	EUR	10	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:47:23	FR0000120321	313,75	EUR	29	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:47:54	FR0000120321	314	EUR	12	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:47:54	FR0000120321	314	EUR	137	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:47:54	FR0000120321	313,95	EUR	81	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:47:54	FR0000120321	313,95	EUR	13	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:47:54	FR0000120321	313,95	EUR	11	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:48:22	FR0000120321	314,1	EUR	16	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:48:42	FR0000120321	314,3	EUR	36	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:48:42	FR0000120321	314,3	EUR	54	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:48:42	FR0000120321	314,3	EUR	7	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:48:42	FR0000120321	314,3	EUR	29	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:48:42	FR0000120321	314,3	EUR	51	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:48:42	FR0000120321	314,3	EUR	34	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:48:42	FR0000120321	314,3	EUR	10	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:48:42	FR0000120321	314,3	EUR	17	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:48:42	FR0000120321	314,3	EUR	20	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:48:42	FR0000120321	314,3	EUR	17	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:49:07	FR0000120321	314,35	EUR	2	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:49:14	FR0000120321	314,35	EUR	75	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:49:14	FR0000120321	314,35	EUR	57	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:49:49	FR0000120321	314,35	EUR	12	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:50:12	FR0000120321	314,45	EUR	2	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:50:23	FR0000120321	314,55	EUR	22	TQEX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:50:23	FR0000120321	314,55	EUR	5	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:50:23	FR0000120321	314,55	EUR	53	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:50:23	FR0000120321	314,55	EUR	109	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:50:23	FR0000120321	314,55	EUR	43	CEUX	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:50:23	FR0000120321	314,55	EUR	133	XPAR	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:50:27	FR0000120321	314,55	EUR	12	AQEU	14755261068080800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:50:29	FR0000120321	314,5	EUR	84	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:50:29	FR0000120321	314,5	EUR	111	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:50:29	FR0000120321	314,5	EUR	60	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:50:30	FR0000120321	314,55	EUR	42	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:50:30	FR0000120321	314,55	EUR	18	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:50:30	FR0000120321	314,55	EUR	3	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:50:58	FR0000120321	314,45	EUR	12	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:51:58	FR0000120321	314,95	EUR	5	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:52:01	FR0000120321	314,95	EUR	5	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:52:01	FR0000120321	314,95	EUR	27	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:52:25	FR0000120321	315,1	EUR	92	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:52:25	FR0000120321	315,1	EUR	16	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:52:25	FR0000120321	315,1	EUR	15	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:52:25	FR0000120321	315,1	EUR	152	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:52:25	FR0000120321	315,1	EUR	109	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:52:59	FR0000120321	315,05	EUR	24	TQEX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:52:59	FR0000120321	315,05	EUR	82	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:53:08	FR0000120321	315	EUR	109	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:53:39	FR0000120321	315,1	EUR	32	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:53:39	FR0000120321	315,1	EUR	50	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:53:39	FR0000120321	315,1	EUR	3	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:54:01	FR0000120321	315,1	EUR	6	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:54:01	FR0000120321	315,1	EUR	32	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:54:01	FR0000120321	315,1	EUR	90	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:54:04	FR0000120321	315,1	EUR	44	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:54:16	FR0000120321	315,15	EUR	16	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:54:16	FR0000120321	315,15	EUR	61	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:54:16	FR0000120321	315,1	EUR	5	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:54:41	FR0000120321	315,35	EUR	7	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:54:44	FR0000120321	315,35	EUR	1	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:54:49	FR0000120321	315,4	EUR	20	TQEX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:54:49	FR0000120321	315,4	EUR	4	TQEX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:55:00	FR0000120321	315,4	EUR	1	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:55:00	FR0000120321	315,4	EUR	25	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:55:00	FR0000120321	315,4	EUR	10	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:55:04	FR0000120321	315,35	EUR	106	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:55:05	FR0000120321	315,25	EUR	2	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:55:05	FR0000120321	315,25	EUR	18	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:55:05	FR0000120321	315,25	EUR	2	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:55:05	FR0000120321	315,25	EUR	11	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:55:05	FR0000120321	315,25	EUR	40	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:55:05	FR0000120321	315,25	EUR	33	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:55:23	FR0000120321	315,4	EUR	18	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:55:23	FR0000120321	315,4	EUR	18	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:55:23	FR0000120321	315,4	EUR	8	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:55:23	FR0000120321	315,4	EUR	16	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:55:23	FR0000120321	315,4	EUR	50	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:55:23	FR0000120321	315,4	EUR	100	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:55:23	FR0000120321	315,4	EUR	34	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:55:58	FR0000120321	315,4	EUR	60	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:55:58	FR0000120321	315,4	EUR	42	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:55:58	FR0000120321	315,4	EUR	25	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:56:21	FR0000120321	315,1	EUR	4	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:56:40	FR0000120321	314,95	EUR	7	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:56:40	FR0000120321	314,95	EUR	30	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:56:40	FR0000120321	314,9	EUR	106	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:56:40	FR0000120321	314,95	EUR	36	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:56:43	FR0000120321	314,9	EUR	10	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:56:43	FR0000120321	314,9	EUR	19	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:57:19	FR0000120321	315,05	EUR	33	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:57:19	FR0000120321	315,05	EUR	19	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:57:19	FR0000120321	315,05	EUR	60	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:57:24	FR0000120321	315,1	EUR	3	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:57:42	FR0000120321	315,15	EUR	46	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:57:48	FR0000120321	315,15	EUR	50	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:57:48	FR0000120321	315,15	EUR	32	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:58:00	FR0000120321	315,1	EUR	64	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:58:00	FR0000120321	315,1	EUR	18	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:58:07	FR0000120321	315,1	EUR	20	TQEX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:58:08	FR0000120321	315,1	EUR	10	TQEX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:58:10	FR0000120321	315,1	EUR	55	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:58:10	FR0000120321	315,1	EUR	52	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:58:16	FR0000120321	315,05	EUR	85	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:58:16	FR0000120321	315,05	EUR	44	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:58:16	FR0000120321	315,05	EUR	33	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:58:16	FR0000120321	315,05	EUR	20	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:58:16	FR0000120321	315,05	EUR	14	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:58:16	FR0000120321	315	EUR	29	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:58:16	FR0000120321	314,9	EUR	32	TQEX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:59:02	FR0000120321	315,15	EUR	11	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:59:02	FR0000120321	315,15	EUR	84	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:59:02	FR0000120321	315,15	EUR	21	TQEX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:59:31	FR0000120321	315,15	EUR	121	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:59:36	FR0000120321	315,15	EUR	24	AQEU	14967532782939000000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:59:37	FR0000120321	315,15	EUR	18	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:59:37	FR0000120321	315,15	EUR	4	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:59:39	FR0000120321	315,1	EUR	44	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:59:39	FR0000120321	315,1	EUR	36	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:59:39	FR0000120321	315,1	EUR	121	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:59:56	FR0000120321	315,05	EUR	3	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:59:56	FR0000120321	315,05	EUR	25	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:59:56	FR0000120321	315,05	EUR	23	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:59:59	FR0000120321	315,05	EUR	5	TQEX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:59:59	FR0000120321	315,05	EUR	5	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:59:59	FR0000120321	315,05	EUR	54	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:59:59	FR0000120321	315,05	EUR	5	TQEX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 08:59:59	FR0000120321	315,05	EUR	3	TQEX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:00:16	FR0000120321	315,25	EUR	50	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:00:16	FR0000120321	315,25	EUR	45	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:00:16	FR0000120321	315,25	EUR	25	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:00:22	FR0000120321	315,25	EUR	18	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:00:23	FR0000120321	315,2	EUR	40	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:00:23	FR0000120321	315,2	EUR	22	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:00:23	FR0000120321	315,2	EUR	13	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:00:23	FR0000120321	315,2	EUR	18	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:00:23	FR0000120321	315,2	EUR	27	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:00:52	FR0000120321	315,15	EUR	109	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:01:05	FR0000120321	315,1	EUR	29	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:01:49	FR0000120321	315,25	EUR	145	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:02:03	FR0000120321	315,25	EUR	17	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:02:11	FR0000120321	315,3	EUR	47	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:02:11	FR0000120321	315,3	EUR	16	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:02:11	FR0000120321	315,3	EUR	24	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:02:11	FR0000120321	315,3	EUR	115	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:02:11	FR0000120321	315,25	EUR	59	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:02:11	FR0000120321	315,25	EUR	69	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:02:12	FR0000120321	315,2	EUR	19	TQEX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:02:12	FR0000120321	315,2	EUR	8	TQEX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:02:16	FR0000120321	315,2	EUR	2	TQEX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:02:16	FR0000120321	315,2	EUR	11	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:02:18	FR0000120321	315,2	EUR	93	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:02:19	FR0000120321	315,2	EUR	26	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:02:22	FR0000120321	315,2	EUR	3	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:02:41	FR0000120321	314,9	EUR	104	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:02:49	FR0000120321	314,8	EUR	24	TQEX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:03:39	FR0000120321	314,7	EUR	10	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:03:40	FR0000120321	314,7	EUR	74	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:03:40	FR0000120321	314,7	EUR	34	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:03:40	FR0000120321	314,7	EUR	12	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:03:41	FR0000120321	314,7	EUR	114	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:03:44	FR0000120321	314,7	EUR	3	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:04:08	FR0000120321	314,95	EUR	50	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:04:08	FR0000120321	314,95	EUR	21	TQEX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:04:08	FR0000120321	314,95	EUR	31	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:04:57	FR0000120321	314,9	EUR	50	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:04:58	FR0000120321	314,9	EUR	31	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:05:06	FR0000120321	315,2	EUR	25	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:05:06	FR0000120321	315,2	EUR	67	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:05:06	FR0000120321	315,2	EUR	131	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:05:06	FR0000120321	315,2	EUR	37	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:05:07	FR0000120321	315,2	EUR	89	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:05:16	FR0000120321	315,15	EUR	111	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:05:17	FR0000120321	315,1	EUR	24	TQEX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:05:17	FR0000120321	315,1	EUR	36	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:05:27	FR0000120321	314,95	EUR	14	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:05:27	FR0000120321	314,95	EUR	84	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:05:38	FR0000120321	314,9	EUR	19	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:07:18	FR0000120321	315	EUR	64	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:07:18	FR0000120321	315	EUR	50	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:07:18	FR0000120321	315	EUR	52	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:07:25	FR0000120321	315,05	EUR	32	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:07:25	FR0000120321	315,05	EUR	11	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:07:25	FR0000120321	315,05	EUR	34	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:07:43	FR0000120321	315,05	EUR	10	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:07:50	FR0000120321	315,05	EUR	24	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:08:05	FR0000120321	315,1	EUR	10	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:08:05	FR0000120321	315,1	EUR	102	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:08:05	FR0000120321	315,05	EUR	11	TQEX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:08:05	FR0000120321	315,05	EUR	12	TQEX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:08:27	FR0000120321	315	EUR	14	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:08:27	FR0000120321	315	EUR	14	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:08:32	FR0000120321	315,1	EUR	11	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:08:32	FR0000120321	315,1	EUR	1	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:09:06	FR0000120321	315,3	EUR	111	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:09:09	FR0000120321	315,25	EUR	143	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:09:24	FR0000120321	315,15	EUR	35	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:09:24	FR0000120321	315,15	EUR	1	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:09:30	FR0000120321	315,15	EUR	23	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:09:30	FR0000120321	315,15	EUR	10	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:10:03	FR0000120321	315,2	EUR	34	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:10:03	FR0000120321	315,2	EUR	24	TQEX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:10:06	FR0000120321	315,2	EUR	20	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:10:06	FR0000120321	315,15	EUR	25	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:10:17	FR0000120321	315,3	EUR	95	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:10:17	FR0000120321	315,3	EUR	28	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:10:17	FR0000120321	315,3	EUR	90	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:10:20	FR0000120321	315,25	EUR	16	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:10:20	FR0000120321	315,25	EUR	38	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:10:20	FR0000120321	315,25	EUR	5	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:10:20	FR0000120321	315,25	EUR	50	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:10:20	FR0000120321	315,25	EUR	17	CEUX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:10:20	FR0000120321	315,25	EUR	23	TQEX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:10:20	FR0000120321	315,25	EUR	127	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:10:20	FR0000120321	315,25	EUR	15	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:10:20	FR0000120321	315,25	EUR	4	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:10:28	FR0000120321	315,25	EUR	7	AQEU	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:10:28	FR0000120321	315,15	EUR	24	TQEX	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:10:28	FR0000120321	315,15	EUR	92	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:10:28	FR0000120321	315,15	EUR	7	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:10:29	FR0000120321	315,1	EUR	69	XPAR	14967532782939000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:12:06	FR0000120321	315	EUR	34	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:12:06	FR0000120321	315	EUR	94	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:12:09	FR0000120321	314,95	EUR	49	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:12:09	FR0000120321	314,95	EUR	46	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:12:09	FR0000120321	314,95	EUR	103	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:12:11	FR0000120321	314,95	EUR	26	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:12:40	FR0000120321	314,9	EUR	48	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:12:40	FR0000120321	314,9	EUR	16	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:13:26	FR0000120321	315,15	EUR	20	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:13:28	FR0000120321	315,15	EUR	15	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:13:28	FR0000120321	315,15	EUR	13	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:13:35	FR0000120321	315,15	EUR	38	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:13:36	FR0000120321	315,1	EUR	2	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:13:36	FR0000120321	315,1	EUR	13	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:13:36	FR0000120321	315,1	EUR	53	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:13:36	FR0000120321	315,1	EUR	27	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:13:36	FR0000120321	315,1	EUR	119	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:13:36	FR0000120321	315,1	EUR	10	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:13:37	FR0000120321	315,1	EUR	3	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:13:44	FR0000120321	315,05	EUR	16	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:13:44	FR0000120321	315	EUR	15	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:13:44	FR0000120321	315	EUR	41	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:13:44	FR0000120321	315	EUR	56	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:13:46	FR0000120321	314,95	EUR	37	CEUX	14967532782939100000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:13:46	FR0000120321	314,95	EUR	67	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:14:06	FR0000120321	315,1	EUR	13	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:15:56	FR0000120321	315,25	EUR	47	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:15:56	FR0000120321	315,25	EUR	4	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:15:56	FR0000120321	315,25	EUR	3	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:15:56	FR0000120321	315,25	EUR	102	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:16:28	FR0000120321	315,35	EUR	36	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:16:28	FR0000120321	315,35	EUR	11	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:16:29	FR0000120321	315,35	EUR	38	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:16:29	FR0000120321	315,35	EUR	8	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:16:30	FR0000120321	315,3	EUR	51	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:16:30	FR0000120321	315,3	EUR	13	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:16:30	FR0000120321	315,3	EUR	10	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:16:30	FR0000120321	315,3	EUR	19	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:16:59	FR0000120321	315,4	EUR	50	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:16:59	FR0000120321	315,4	EUR	21	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:16:59	FR0000120321	315,4	EUR	141	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:17:00	FR0000120321	315,4	EUR	24	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:17:01	FR0000120321	315,35	EUR	22	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:17:01	FR0000120321	315,35	EUR	4	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:17:01	FR0000120321	315,35	EUR	19	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:17:01	FR0000120321	315,35	EUR	13	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:17:01	FR0000120321	315,35	EUR	82	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:17:01	FR0000120321	315,35	EUR	12	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:17:01	FR0000120321	315,35	EUR	16	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:17:02	FR0000120321	315,35	EUR	21	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:17:02	FR0000120321	315,35	EUR	6	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:17:02	FR0000120321	315,3	EUR	58	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:17:02	FR0000120321	315,3	EUR	14	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:17:02	FR0000120321	315,3	EUR	79	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:17:04	FR0000120321	315,25	EUR	25	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:17:07	FR0000120321	315,05	EUR	13	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:17:07	FR0000120321	315,05	EUR	4	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:18:39	FR0000120321	314,5	EUR	51	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:18:39	FR0000120321	314,5	EUR	11	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:18:39	FR0000120321	314,5	EUR	6	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:18:39	FR0000120321	314,5	EUR	33	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:18:39	FR0000120321	314,5	EUR	60	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:18:40	FR0000120321	314,5	EUR	2	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:19:13	FR0000120321	314,45	EUR	30	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:19:20	FR0000120321	314,4	EUR	19	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:19:21	FR0000120321	314,4	EUR	28	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:19:21	FR0000120321	314,4	EUR	72	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:19:21	FR0000120321	314,4	EUR	40	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:19:22	FR0000120321	314,35	EUR	77	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:19:30	FR0000120321	314,25	EUR	1	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:19:30	FR0000120321	314,25	EUR	36	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:20:15	FR0000120321	314,25	EUR	100	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:20:15	FR0000120321	314,25	EUR	18	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:20:18	FR0000120321	314,2	EUR	60	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:20:18	FR0000120321	314,2	EUR	13	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:20:18	FR0000120321	314,2	EUR	33	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:20:18	FR0000120321	314,2	EUR	76	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:21:02	FR0000120321	314,25	EUR	35	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:21:05	FR0000120321	314,2	EUR	12	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:21:05	FR0000120321	314,2	EUR	11	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:21:05	FR0000120321	314,2	EUR	14	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:21:06	FR0000120321	314,15	EUR	52	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:22:24	FR0000120321	314,25	EUR	32	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:22:24	FR0000120321	314,25	EUR	65	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:22:24	FR0000120321	314,25	EUR	34	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:22:24	FR0000120321	314,25	EUR	13	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:22:24	FR0000120321	314,25	EUR	3	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:22:24	FR0000120321	314,25	EUR	24	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:22:24	FR0000120321	314,25	EUR	108	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:22:24	FR0000120321	314,2	EUR	80	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:22:24	FR0000120321	314,25	EUR	15	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:22:31	FR0000120321	314,2	EUR	28	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:22:52	FR0000120321	314,15	EUR	23	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:23:45	FR0000120321	314,15	EUR	83	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:23:45	FR0000120321	314,15	EUR	17	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:23:45	FR0000120321	314,15	EUR	81	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:23:59	FR0000120321	314,1	EUR	43	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:23:59	FR0000120321	314,1	EUR	23	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:23:59	FR0000120321	314,1	EUR	98	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:23:59	FR0000120321	314,1	EUR	20	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:24:01	FR0000120321	314,05	EUR	3	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:24:01	FR0000120321	314,05	EUR	1	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:24:01	FR0000120321	314,05	EUR	10	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:24:04	FR0000120321	313,95	EUR	20	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:24:05	FR0000120321	313,85	EUR	67	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:24:35	FR0000120321	313,7	EUR	16	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:24:35	FR0000120321	313,7	EUR	2	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:25:20	FR0000120321	313,85	EUR	23	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:25:20	FR0000120321	313,85	EUR	95	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:25:20	FR0000120321	313,85	EUR	10	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:25:35	FR0000120321	313,85	EUR	8	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:25:35	FR0000120321	313,85	EUR	20	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:25:45	FR0000120321	313,85	EUR	78	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:25:47	FR0000120321	313,8	EUR	71	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:25:47	FR0000120321	313,8	EUR	16	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:25:48	FR0000120321	313,75	EUR	35	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:25:48	FR0000120321	313,75	EUR	32	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:25:48	FR0000120321	313,75	EUR	13	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:25:48	FR0000120321	313,75	EUR	8	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:25:56	FR0000120321	313,75	EUR	22	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:27:39	FR0000120321	314,2	EUR	18	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:27:39	FR0000120321	314,2	EUR	45	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:27:39	FR0000120321	314,2	EUR	10	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:27:39	FR0000120321	314,2	EUR	12	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:27:39	FR0000120321	314,2	EUR	86	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:27:45	FR0000120321	314,2	EUR	1	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:27:45	FR0000120321	314,15	EUR	37	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:27:45	FR0000120321	314,15	EUR	25	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:27:45	FR0000120321	314,15	EUR	2	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:27:45	FR0000120321	314,15	EUR	93	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:27:45	FR0000120321	314,15	EUR	19	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:27:45	FR0000120321	314,15	EUR	14	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:27:45	FR0000120321	314,15	EUR	3	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:28:20	FR0000120321	314,1	EUR	10	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:28:36	FR0000120321	314,2	EUR	18	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:28:42	FR0000120321	314,2	EUR	52	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:28:42	FR0000120321	314,2	EUR	16	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:28:42	FR0000120321	314,2	EUR	80	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:28:42	FR0000120321	314,15	EUR	87	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:28:42	FR0000120321	314,15	EUR	17	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:28:42	FR0000120321	314,15	EUR	20	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:28:42	FR0000120321	314,15	EUR	52	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:28:42	FR0000120321	314,15	EUR	27	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:28:44	FR0000120321	314,1	EUR	23	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:28:44	FR0000120321	314,1	EUR	17	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:28:44	FR0000120321	314,1	EUR	9	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:28:44	FR0000120321	314,1	EUR	68	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:30:00	FR0000120321	313,75	EUR	10	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:30:00	FR0000120321	313,75	EUR	9	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:30:00	FR0000120321	313,75	EUR	1	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:30:01	FR0000120321	313,75	EUR	12	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:30:40	FR0000120321	314,05	EUR	16	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:30:40	FR0000120321	314,05	EUR	54	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:30:40	FR0000120321	314	EUR	11	CEUX	14967532782939100000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:30:40	FR0000120321	314	EUR	6	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:30:40	FR0000120321	314	EUR	44	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:30:40	FR0000120321	314,05	EUR	95	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:30:40	FR0000120321	314	EUR	26	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:30:40	FR0000120321	314	EUR	60	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:30:45	FR0000120321	313,95	EUR	22	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:30:45	FR0000120321	313,95	EUR	13	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:31:33	FR0000120321	313,7	EUR	12	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:31:33	FR0000120321	313,7	EUR	11	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:31:33	FR0000120321	313,7	EUR	81	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:31:33	FR0000120321	313,7	EUR	11	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:31:52	FR0000120321	313,7	EUR	17	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:32:06	FR0000120321	313,65	EUR	14	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:32:06	FR0000120321	313,65	EUR	68	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:32:06	FR0000120321	313,7	EUR	22	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:32:07	FR0000120321	313,7	EUR	16	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:32:07	FR0000120321	313,7	EUR	13	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:32:15	FR0000120321	313,7	EUR	68	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:32:15	FR0000120321	313,7	EUR	17	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:32:45	FR0000120321	313,65	EUR	10	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:32:58	FR0000120321	313,55	EUR	8	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:32:58	FR0000120321	313,55	EUR	6	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:33:01	FR0000120321	313,55	EUR	27	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:33:28	FR0000120321	313,5	EUR	31	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:33:28	FR0000120321	313,5	EUR	46	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:33:28	FR0000120321	313,5	EUR	54	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:33:28	FR0000120321	313,5	EUR	40	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:33:47	FR0000120321	313,45	EUR	71	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:33:47	FR0000120321	313,45	EUR	34	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:33:47	FR0000120321	313,45	EUR	50	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:33:47	FR0000120321	313,45	EUR	18	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:33:58	FR0000120321	313,4	EUR	6	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:33:58	FR0000120321	313,4	EUR	11	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:33:58	FR0000120321	313,4	EUR	4	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:34:00	FR0000120321	313,4	EUR	13	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:34:07	FR0000120321	313,35	EUR	14	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:34:09	FR0000120321	313,3	EUR	85	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:35:21	FR0000120321	313,65	EUR	20	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:35:27	FR0000120321	313,65	EUR	50	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:35:27	FR0000120321	313,65	EUR	6	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:35:27	FR0000120321	313,65	EUR	106	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:35:30	FR0000120321	313,6	EUR	71	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:35:30	FR0000120321	313,6	EUR	43	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:35:30	FR0000120321	313,6	EUR	49	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:35:49	FR0000120321	313,55	EUR	13	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:35:49	FR0000120321	313,55	EUR	8	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:37:09	FR0000120321	313,75	EUR	34	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:37:09	FR0000120321	313,75	EUR	97	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:37:09	FR0000120321	313,75	EUR	12	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:37:09	FR0000120321	313,7	EUR	12	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:37:12	FR0000120321	313,7	EUR	20	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:37:12	FR0000120321	313,65	EUR	47	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:37:13	FR0000120321	313,65	EUR	42	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:37:13	FR0000120321	313,65	EUR	39	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:37:13	FR0000120321	313,65	EUR	45	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:37:22	FR0000120321	313,55	EUR	52	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:38:36	FR0000120321	313,6	EUR	13	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:38:36	FR0000120321	313,6	EUR	44	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:38:36	FR0000120321	313,6	EUR	13	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:38:36	FR0000120321	313,6	EUR	109	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:39:07	FR0000120321	313,6	EUR	23	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:40:06	FR0000120321	313,8	EUR	17	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:40:06	FR0000120321	313,8	EUR	18	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:40:13	FR0000120321	313,75	EUR	58	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:40:13	FR0000120321	313,75	EUR	92	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:40:33	FR0000120321	313,8	EUR	25	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:40:33	FR0000120321	313,8	EUR	58	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:40:35	FR0000120321	313,75	EUR	44	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:40:49	FR0000120321	313,7	EUR	23	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:40:54	FR0000120321	313,7	EUR	15	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:40:58	FR0000120321	313,7	EUR	22	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:41:32	FR0000120321	313,75	EUR	71	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:41:46	FR0000120321	313,6	EUR	18	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:42:03	FR0000120321	313,75	EUR	58	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:42:03	FR0000120321	313,75	EUR	62	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:42:03	FR0000120321	313,75	EUR	25	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:42:05	FR0000120321	313,7	EUR	58	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:42:05	FR0000120321	313,7	EUR	16	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:42:05	FR0000120321	313,7	EUR	1	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:42:11	FR0000120321	313,65	EUR	70	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:42:11	FR0000120321	313,65	EUR	38	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:42:11	FR0000120321	313,7	EUR	19	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:42:17	FR0000120321	313,6	EUR	65	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:42:28	FR0000120321	313,5	EUR	2	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:42:28	FR0000120321	313,5	EUR	70	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:42:53	FR0000120321	313,25	EUR	12	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:42:54	FR0000120321	313,2	EUR	16	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:42:54	FR0000120321	313,2	EUR	12	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:42:54	FR0000120321	313,2	EUR	1	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:43:48	FR0000120321	313,05	EUR	12	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:43:48	FR0000120321	313,05	EUR	90	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:43:48	FR0000120321	313,05	EUR	2	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:43:48	FR0000120321	313,05	EUR	83	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:43:50	FR0000120321	313	EUR	2	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:43:50	FR0000120321	313	EUR	58	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:43:55	FR0000120321	312,95	EUR	30	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:43:55	FR0000120321	312,95	EUR	116	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:43:57	FR0000120321	313	EUR	25	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:45:16	FR0000120321	313,6	EUR	12	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:45:16	FR0000120321	313,6	EUR	42	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:45:16	FR0000120321	313,55	EUR	34	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:45:16	FR0000120321	313,6	EUR	16	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:45:16	FR0000120321	313,55	EUR	22	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:45:27	FR0000120321	313,5	EUR	95	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:45:27	FR0000120321	313,5	EUR	17	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:45:40	FR0000120321	313,5	EUR	10	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:45:43	FR0000120321	313,5	EUR	3	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:45:45	FR0000120321	313,45	EUR	72	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:45:45	FR0000120321	313,45	EUR	23	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:45:46	FR0000120321	313,3	EUR	13	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:45:46	FR0000120321	313,35	EUR	70	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:45:46	FR0000120321	313,35	EUR	13	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:45:48	FR0000120321	313,4	EUR	23	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:45:58	FR0000120321	313,2	EUR	35	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:46:48	FR0000120321	313,45	EUR	4	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:46:48	FR0000120321	313,45	EUR	12	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:47:08	FR0000120321	313,6	EUR	111	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:47:19	FR0000120321	313,65	EUR	8	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:47:44	FR0000120321	313,8	EUR	12	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:47:44	FR0000120321	313,8	EUR	56	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:48:15	FR0000120321	313,8	EUR	15	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:48:18	FR0000120321	313,75	EUR	27	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:48:18	FR0000120321	313,75	EUR	84	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:48:30	FR0000120321	313,85	EUR	54	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:48:43	FR0000120321	313,75	EUR	40	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:48:43	FR0000120321	313,75	EUR	38	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:48:43	FR0000120321	313,8	EUR	5	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:48:43	FR0000120321	313,8	EUR	92	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:48:43	FR0000120321	313,75	EUR	126	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:48:43	FR0000120321	313,8	EUR	7	AQEU	14967532782939100000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:48:43	FR0000120321	313,8	EUR	13	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:49:02	FR0000120321	313,7	EUR	19	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:49:03	FR0000120321	313,7	EUR	1	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:50:34	FR0000120321	314	EUR	17	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:50:34	FR0000120321	314	EUR	10	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:50:55	FR0000120321	314,075	EUR	26	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:50:55	FR0000120321	314,1	EUR	3	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:50:57	FR0000120321	314	EUR	51	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:50:57	FR0000120321	314	EUR	49	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:50:57	FR0000120321	314	EUR	45	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:50:57	FR0000120321	314	EUR	15	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:50:57	FR0000120321	313,95	EUR	13	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:50:57	FR0000120321	313,95	EUR	49	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:50:57	FR0000120321	313,95	EUR	36	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:51:02	FR0000120321	313,9	EUR	15	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:52:00	FR0000120321	314,25	EUR	73	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:52:00	FR0000120321	314,25	EUR	14	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:52:00	FR0000120321	314,25	EUR	71	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:52:00	FR0000120321	314,25	EUR	31	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:52:23	FR0000120321	314,3	EUR	10	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:52:23	FR0000120321	314,3	EUR	37	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:52:23	FR0000120321	314,3	EUR	33	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:52:23	FR0000120321	314,3	EUR	2	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:52:24	FR0000120321	314,25	EUR	32	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:52:29	FR0000120321	314,25	EUR	14	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:52:35	FR0000120321	314,2	EUR	17	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:52:35	FR0000120321	314,2	EUR	5	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:52:35	FR0000120321	314,2	EUR	97	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:52:39	FR0000120321	314,15	EUR	22	AQEU	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:53:34	FR0000120321	314,1	EUR	18	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:53:34	FR0000120321	314,1	EUR	63	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:53:54	FR0000120321	314,1	EUR	49	CEUX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:53:54	FR0000120321	314,1	EUR	102	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:53:54	FR0000120321	314,05	EUR	10	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:53:54	FR0000120321	314,05	EUR	3	TQEX	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:53:54	FR0000120321	314,05	EUR	30	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:53:54	FR0000120321	314,05	EUR	38	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:53:54	FR0000120321	314,05	EUR	2	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:53:54	FR0000120321	314,05	EUR	23	XPAR	14967532782939100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:53:59	FR0000120321	314,05	EUR	15	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:53:59	FR0000120321	314	EUR	10	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:53:59	FR0000120321	314	EUR	34	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:54:03	FR0000120321	314	EUR	15	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:54:12	FR0000120321	314	EUR	30	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:54:12	FR0000120321	314	EUR	40	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:55:23	FR0000120321	314,25	EUR	24	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:55:23	FR0000120321	314,2	EUR	48	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:55:40	FR0000120321	314,2	EUR	28	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:55:40	FR0000120321	314,2	EUR	56	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:55:40	FR0000120321	314,2	EUR	28	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:56:11	FR0000120321	314,35	EUR	17	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:56:11	FR0000120321	314,35	EUR	31	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:56:24	FR0000120321	314,4	EUR	16	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:56:24	FR0000120321	314,35	EUR	12	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:56:24	FR0000120321	314,35	EUR	70	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:56:25	FR0000120321	314,25	EUR	12	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:56:25	FR0000120321	314,35	EUR	16	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:56:32	FR0000120321	314,25	EUR	86	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:57:13	FR0000120321	314,35	EUR	53	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:57:13	FR0000120321	314,35	EUR	13	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:57:13	FR0000120321	314,35	EUR	104	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:57:13	FR0000120321	314,35	EUR	8	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:57:14	FR0000120321	314,3	EUR	8	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:57:14	FR0000120321	314,3	EUR	2	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:57:14	FR0000120321	314,3	EUR	1	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:57:14	FR0000120321	314,3	EUR	1	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:57:14	FR0000120321	314,3	EUR	81	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:57:14	FR0000120321	314,3	EUR	1	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:57:14	FR0000120321	314,3	EUR	65	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:57:14	FR0000120321	314,3	EUR	30	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:57:37	FR0000120321	314,25	EUR	18	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:58:28	FR0000120321	314,3	EUR	51	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:58:31	FR0000120321	314,25	EUR	40	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:58:31	FR0000120321	314,25	EUR	37	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:58:59	FR0000120321	314,3	EUR	4	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:59:10	FR0000120321	314,3	EUR	112	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:59:10	FR0000120321	314,25	EUR	41	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:59:10	FR0000120321	314,25	EUR	50	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:59:12	FR0000120321	314,25	EUR	3	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:59:12	FR0000120321	314,25	EUR	16	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:59:12	FR0000120321	314,2	EUR	1	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:59:12	FR0000120321	314,25	EUR	4	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:59:14	FR0000120321	314,2	EUR	16	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 09:59:21	FR0000120321	314,15	EUR	35	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:00:06	FR0000120321	314,05	EUR	2	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:00:06	FR0000120321	314,05	EUR	41	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:00:08	FR0000120321	314	EUR	59	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:00:12	FR0000120321	314	EUR	4	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:00:20	FR0000120321	314,15	EUR	15	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:00:31	FR0000120321	314,2	EUR	20	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:00:31	FR0000120321	314,2	EUR	15	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:00:45	FR0000120321	314,2	EUR	14	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:00:45	FR0000120321	314,2	EUR	5	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:00:45	FR0000120321	314,2	EUR	15	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:00:45	FR0000120321	314,15	EUR	32	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:00:45	FR0000120321	314,15	EUR	7	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:00:45	FR0000120321	314,15	EUR	20	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:00:45	FR0000120321	314,15	EUR	63	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:00:46	FR0000120321	314,15	EUR	20	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:00:59	FR0000120321	314,05	EUR	5	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:00:59	FR0000120321	314,05	EUR	80	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:00:59	FR0000120321	314,05	EUR	10	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:01:14	FR0000120321	313,95	EUR	50	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:01:57	FR0000120321	313,9	EUR	1	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:01:57	FR0000120321	313,9	EUR	18	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:01:57	FR0000120321	313,9	EUR	10	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:01:57	FR0000120321	313,9	EUR	20	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:02:08	FR0000120321	313,85	EUR	73	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:02:08	FR0000120321	313,85	EUR	17	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:02:08	FR0000120321	313,85	EUR	80	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:02:11	FR0000120321	313,8	EUR	17	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:02:11	FR0000120321	313,8	EUR	39	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:02:11	FR0000120321	313,8	EUR	14	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:02:11	FR0000120321	313,8	EUR	17	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:02:11	FR0000120321	313,8	EUR	81	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:02:11	FR0000120321	313,8	EUR	7	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:02:11	FR0000120321	313,8	EUR	22	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:03:00	FR0000120321	313,65	EUR	22	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:03:26	FR0000120321	313,7	EUR	5	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:03:26	FR0000120321	313,7	EUR	5	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:03:26	FR0000120321	313,7	EUR	22	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:03:28	FR0000120321	313,7	EUR	4	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:03:28	FR0000120321	313,7	EUR	5	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:03:28	FR0000120321	313,7	EUR	39	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:03:56	FR0000120321	313,85	EUR	26	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:03:56	FR0000120321	313,85	EUR	53	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:03:56	FR0000120321	313,85	EUR	4	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:04:14	FR0000120321	314	EUR	42	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:05:50	FR0000120321	314,75	EUR	19	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:05:50	FR0000120321	314,75	EUR	60	CEUX	14967532782939200000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:05:50	FR0000120321	314,75	EUR	19	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:05:50	FR0000120321	314,7	EUR	85	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:05:50	FR0000120321	314,75	EUR	107	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:05:50	FR0000120321	314,65	EUR	13	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:05:50	FR0000120321	314,65	EUR	24	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:05:50	FR0000120321	314,7	EUR	116	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:05:50	FR0000120321	314,75	EUR	15	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:05:50	FR0000120321	314,75	EUR	10	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:05:50	FR0000120321	314,65	EUR	59	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:05:50	FR0000120321	314,65	EUR	39	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:05:50	FR0000120321	314,6	EUR	13	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:05:50	FR0000120321	314,6	EUR	12	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:05:50	FR0000120321	314,6	EUR	8	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:06:48	FR0000120321	314,55	EUR	58	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:07:03	FR0000120321	314,5	EUR	34	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:07:03	FR0000120321	314,5	EUR	14	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:07:03	FR0000120321	314,45	EUR	15	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:07:03	FR0000120321	314,5	EUR	27	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:07:03	FR0000120321	314,5	EUR	27	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:07:03	FR0000120321	314,5	EUR	69	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:07:03	FR0000120321	314,5	EUR	3	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:07:03	FR0000120321	314,45	EUR	107	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:08:05	FR0000120321	314,35	EUR	12	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:08:23	FR0000120321	314,35	EUR	12	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:08:23	FR0000120321	314,35	EUR	65	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:08:38	FR0000120321	314,45	EUR	9	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:08:38	FR0000120321	314,4	EUR	7	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:08:39	FR0000120321	314,4	EUR	67	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:08:42	FR0000120321	314,35	EUR	36	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:08:42	FR0000120321	314,35	EUR	21	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:08:42	FR0000120321	314,35	EUR	63	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:08:42	FR0000120321	314,35	EUR	54	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:08:54	FR0000120321	314,3	EUR	6	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:08:54	FR0000120321	314,3	EUR	48	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:08:56	FR0000120321	314,3	EUR	22	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:08:56	FR0000120321	314,3	EUR	3	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:08:56	FR0000120321	314,3	EUR	20	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:08:56	FR0000120321	314,3	EUR	25	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:08:56	FR0000120321	314,3	EUR	5	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:09:13	FR0000120321	314,25	EUR	17	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:09:13	FR0000120321	314,25	EUR	109	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:10:06	FR0000120321	314,05	EUR	29	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:10:30	FR0000120321	314,2	EUR	16	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:10:30	FR0000120321	314,2	EUR	22	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:10:30	FR0000120321	314,2	EUR	15	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:10:30	FR0000120321	314,2	EUR	81	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:10:30	FR0000120321	314,2	EUR	17	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:10:30	FR0000120321	314,2	EUR	93	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:10:30	FR0000120321	314,2	EUR	2	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:10:30	FR0000120321	314,2	EUR	19	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:10:54	FR0000120321	313,95	EUR	9	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:10:54	FR0000120321	314,1	EUR	81	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:10:54	FR0000120321	314,1	EUR	15	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:11:55	FR0000120321	314,1	EUR	65	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:11:55	FR0000120321	314,05	EUR	20	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:11:55	FR0000120321	314,1	EUR	101	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:11:55	FR0000120321	314,05	EUR	18	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:11:55	FR0000120321	314,05	EUR	25	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:11:55	FR0000120321	314,05	EUR	71	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:11:55	FR0000120321	314	EUR	80	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:11:56	FR0000120321	314,05	EUR	6	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:11:57	FR0000120321	314,05	EUR	11	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:11:57	FR0000120321	314	EUR	6	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:11:58	FR0000120321	314	EUR	20	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:11:58	FR0000120321	314	EUR	2	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:11:58	FR0000120321	314	EUR	11	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:11:59	FR0000120321	313,95	EUR	13	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:11:59	FR0000120321	313,95	EUR	30	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:12:10	FR0000120321	313,9	EUR	30	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:12:10	FR0000120321	313,9	EUR	6	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:12:10	FR0000120321	313,9	EUR	5	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:13:53	FR0000120321	313,95	EUR	5	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:14:09	FR0000120321	314,05	EUR	39	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:14:09	FR0000120321	314,05	EUR	40	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:14:09	FR0000120321	314,05	EUR	11	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:14:09	FR0000120321	314,05	EUR	9	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:14:09	FR0000120321	314,05	EUR	2	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:14:09	FR0000120321	314,05	EUR	9	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:14:09	FR0000120321	314,05	EUR	19	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:14:09	FR0000120321	314,05	EUR	90	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:14:09	FR0000120321	314,05	EUR	11	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:14:09	FR0000120321	314,05	EUR	10	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:14:20	FR0000120321	313,95	EUR	24	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:14:26	FR0000120321	313,95	EUR	16	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:14:26	FR0000120321	313,95	EUR	28	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:14:26	FR0000120321	313,95	EUR	26	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:14:26	FR0000120321	313,95	EUR	2	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:14:26	FR0000120321	313,95	EUR	2	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:14:26	FR0000120321	313,95	EUR	14	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:14:42	FR0000120321	313,8	EUR	50	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:14:42	FR0000120321	313,8	EUR	28	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:15:22	FR0000120321	313,7	EUR	74	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:15:22	FR0000120321	313,7	EUR	50	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:15:22	FR0000120321	313,7	EUR	50	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:15:22	FR0000120321	313,7	EUR	23	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:15:22	FR0000120321	313,7	EUR	5	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:15:23	FR0000120321	313,65	EUR	55	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:15:23	FR0000120321	313,65	EUR	8	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:15:23	FR0000120321	313,65	EUR	14	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:15:34	FR0000120321	313,6	EUR	59	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:15:34	FR0000120321	313,6	EUR	70	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:15:34	FR0000120321	313,6	EUR	24	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:15:35	FR0000120321	313,55	EUR	19	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:15:35	FR0000120321	313,45	EUR	27	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:15:35	FR0000120321	313,45	EUR	7	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:15:35	FR0000120321	313,45	EUR	13	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:15:35	FR0000120321	313,45	EUR	1	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:15:36	FR0000120321	313,45	EUR	16	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:16:48	FR0000120321	313,425	EUR	5	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:16:48	FR0000120321	313,45	EUR	31	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:16:48	FR0000120321	313,45	EUR	27	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:16:57	FR0000120321	313,45	EUR	45	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:16:57	FR0000120321	313,45	EUR	19	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:17:08	FR0000120321	313,45	EUR	1	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:17:08	FR0000120321	313,45	EUR	16	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:17:23	FR0000120321	313,4	EUR	23	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:17:23	FR0000120321	313,4	EUR	32	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:17:23	FR0000120321	313,4	EUR	41	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:17:23	FR0000120321	313,4	EUR	31	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:17:23	FR0000120321	313,4	EUR	54	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:17:23	FR0000120321	313,35	EUR	54	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:17:23	FR0000120321	313,35	EUR	12	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:17:23	FR0000120321	313,35	EUR	14	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:17:23	FR0000120321	313,35	EUR	17	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:17:25	FR0000120321	313,2	EUR	17	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:17:26	FR0000120321	313,25	EUR	32	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:17:34	FR0000120321	313,2	EUR	24	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:18:29	FR0000120321	313,3	EUR	63	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:19:03	FR0000120321	313,45	EUR	62	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:19:03	FR0000120321	313,45	EUR	13	TQEX	14967532782939200000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:19:03	FR0000120321	313,45	EUR	27	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:19:03	FR0000120321	313,45	EUR	15	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:19:06	FR0000120321	313,4	EUR	42	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:19:06	FR0000120321	313,4	EUR	25	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:19:06	FR0000120321	313,4	EUR	4	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:19:06	FR0000120321	313,4	EUR	53	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:19:11	FR0000120321	313,35	EUR	53	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:19:11	FR0000120321	313,35	EUR	11	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:20:32	FR0000120321	313,65	EUR	5	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:20:32	FR0000120321	313,65	EUR	35	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:20:37	FR0000120321	313,65	EUR	8	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:20:54	FR0000120321	313,65	EUR	1	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:20:54	FR0000120321	313,65	EUR	13	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:20:54	FR0000120321	313,7	EUR	28	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:20:54	FR0000120321	313,7	EUR	86	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:20:54	FR0000120321	313,65	EUR	32	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:20:54	FR0000120321	313,65	EUR	9	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:20:54	FR0000120321	313,65	EUR	51	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:20:54	FR0000120321	313,65	EUR	4	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:20:54	FR0000120321	313,65	EUR	78	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:21:14	FR0000120321	313,6	EUR	16	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:21:14	FR0000120321	313,6	EUR	14	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:21:50	FR0000120321	313,8	EUR	8	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:22:01	FR0000120321	313,8	EUR	6	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:22:01	FR0000120321	313,8	EUR	11	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:22:01	FR0000120321	313,8	EUR	2	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:22:01	FR0000120321	313,8	EUR	124	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:22:01	FR0000120321	313,8	EUR	1	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:22:20	FR0000120321	313,8	EUR	10	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:22:20	FR0000120321	313,8	EUR	9	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:22:24	FR0000120321	313,8	EUR	41	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:22:24	FR0000120321	313,8	EUR	30	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:22:24	FR0000120321	313,8	EUR	10	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:22:24	FR0000120321	313,75	EUR	124	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:22:26	FR0000120321	313,75	EUR	1	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:22:29	FR0000120321	313,7	EUR	6	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:22:29	FR0000120321	313,7	EUR	32	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:22:29	FR0000120321	313,7	EUR	19	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:22:29	FR0000120321	313,7	EUR	78	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:22:29	FR0000120321	313,7	EUR	16	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:22:36	FR0000120321	313,7	EUR	8	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:22:44	FR0000120321	313,65	EUR	18	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:23:41	FR0000120321	313,65	EUR	70	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:23:49	FR0000120321	313,6	EUR	55	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:23:49	FR0000120321	313,6	EUR	100	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:23:49	FR0000120321	313,6	EUR	15	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:23:51	FR0000120321	313,55	EUR	13	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:23:51	FR0000120321	313,55	EUR	22	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:23:54	FR0000120321	313,55	EUR	89	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:23:54	FR0000120321	313,55	EUR	35	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:25:20	FR0000120321	313,55	EUR	69	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:25:32	FR0000120321	313,55	EUR	37	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:25:32	FR0000120321	313,55	EUR	2	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:25:32	FR0000120321	313,55	EUR	124	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:25:33	FR0000120321	313,45	EUR	53	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:25:33	FR0000120321	313,5	EUR	42	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:25:33	FR0000120321	313,5	EUR	94	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:26:08	FR0000120321	313,45	EUR	23	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:26:59	FR0000120321	313,55	EUR	58	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:27:11	FR0000120321	313,6	EUR	3	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:27:25	FR0000120321	313,65	EUR	10	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:27:25	FR0000120321	313,65	EUR	128	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:27:25	FR0000120321	313,65	EUR	8	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:27:55	FR0000120321	313,7	EUR	40	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:27:55	FR0000120321	313,7	EUR	17	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:27:55	FR0000120321	313,7	EUR	3	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:27:55	FR0000120321	313,7	EUR	16	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:27:55	FR0000120321	313,7	EUR	61	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:28:05	FR0000120321	313,65	EUR	16	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:28:07	FR0000120321	313,65	EUR	3	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:29:17	FR0000120321	313,65	EUR	58	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:29:17	FR0000120321	313,65	EUR	35	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:29:17	FR0000120321	313,65	EUR	33	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:29:17	FR0000120321	313,65	EUR	39	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:29:17	FR0000120321	313,65	EUR	12	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:29:18	FR0000120321	313,6	EUR	32	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:29:18	FR0000120321	313,6	EUR	26	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:29:18	FR0000120321	313,6	EUR	23	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:29:18	FR0000120321	313,6	EUR	112	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:29:20	FR0000120321	313,6	EUR	12	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:29:20	FR0000120321	313,6	EUR	10	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:29:36	FR0000120321	313,55	EUR	80	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:29:37	FR0000120321	313,55	EUR	19	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:29:39	FR0000120321	313,5	EUR	19	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:29:43	FR0000120321	313,45	EUR	23	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:29:43	FR0000120321	313,45	EUR	16	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:29:43	FR0000120321	313,45	EUR	12	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:29:43	FR0000120321	313,45	EUR	11	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:30:13	FR0000120321	313,6	EUR	50	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:30:15	FR0000120321	313,55	EUR	65	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:30:15	FR0000120321	313,55	EUR	22	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:30:16	FR0000120321	313,5	EUR	25	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:30:16	FR0000120321	313,5	EUR	66	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:30:16	FR0000120321	313,5	EUR	15	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:30:16	FR0000120321	313,5	EUR	16	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:30:17	FR0000120321	313,5	EUR	1	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:30:17	FR0000120321	313,5	EUR	3	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:30:17	FR0000120321	313,5	EUR	3	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:30:17	FR0000120321	313,5	EUR	32	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:30:22	FR0000120321	313,45	EUR	3	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:30:33	FR0000120321	313,45	EUR	55	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:31:45	FR0000120321	313,45	EUR	22	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:31:45	FR0000120321	313,45	EUR	36	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:31:56	FR0000120321	313,525	EUR	62	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:32:18	FR0000120321	313,8	EUR	21	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:32:18	FR0000120321	313,8	EUR	54	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:32:18	FR0000120321	313,8	EUR	20	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:32:18	FR0000120321	313,8	EUR	109	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:32:18	FR0000120321	313,8	EUR	98	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:32:18	FR0000120321	313,7	EUR	15	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:32:18	FR0000120321	313,7	EUR	99	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:32:22	FR0000120321	313,65	EUR	44	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:32:22	FR0000120321	313,65	EUR	1	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:32:27	FR0000120321	313,6	EUR	20	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:32:27	FR0000120321	313,6	EUR	3	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:33:35	FR0000120321	313,75	EUR	49	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:33:35	FR0000120321	313,7	EUR	15	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:34:43	FR0000120321	314,1	EUR	54	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:34:43	FR0000120321	314,1	EUR	18	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:34:43	FR0000120321	314,1	EUR	19	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:34:43	FR0000120321	314,1	EUR	83	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:34:44	FR0000120321	314,15	EUR	3	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:34:44	FR0000120321	314,15	EUR	21	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:34:44	FR0000120321	314,05	EUR	35	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:34:44	FR0000120321	314,05	EUR	48	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:34:57	FR0000120321	314	EUR	91	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:35:22	FR0000120321	314,075	EUR	63	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:35:32	FR0000120321	314,1	EUR	3	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:35:33	FR0000120321	314	EUR	25	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:35:33	FR0000120321	314	EUR	47	CEUX	14967532782939200000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:35:33	FR0000120321	314	EUR	8	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:35:33	FR0000120321	314,05	EUR	135	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:35:33	FR0000120321	314	EUR	14	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:35:33	FR0000120321	314	EUR	57	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:35:39	FR0000120321	313,95	EUR	5	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:35:39	FR0000120321	313,95	EUR	29	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:35:39	FR0000120321	313,9	EUR	17	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:35:39	FR0000120321	313,9	EUR	6	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:35:39	FR0000120321	313,95	EUR	33	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:35:39	FR0000120321	313,9	EUR	2	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:36:39	FR0000120321	313,7	EUR	35	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:36:39	FR0000120321	313,7	EUR	58	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:37:02	FR0000120321	313,65	EUR	70	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:37:02	FR0000120321	313,65	EUR	122	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:37:39	FR0000120321	313,6	EUR	50	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:37:39	FR0000120321	313,6	EUR	45	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:37:39	FR0000120321	313,6	EUR	31	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:37:39	FR0000120321	313,6	EUR	46	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:38:50	FR0000120321	313,775	EUR	76	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:39:02	FR0000120321	313,75	EUR	20	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:39:02	FR0000120321	313,75	EUR	41	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:39:02	FR0000120321	313,75	EUR	1	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:39:02	FR0000120321	313,75	EUR	50	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:39:02	FR0000120321	313,75	EUR	7	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:39:08	FR0000120321	313,7	EUR	59	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:39:08	FR0000120321	313,7	EUR	2	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:39:08	FR0000120321	313,7	EUR	34	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:39:08	FR0000120321	313,7	EUR	63	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:39:08	FR0000120321	313,7	EUR	11	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:39:08	FR0000120321	313,7	EUR	14	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:40:08	FR0000120321	313,725	EUR	62	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:40:08	FR0000120321	313,75	EUR	18	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:40:13	FR0000120321	313,85	EUR	27	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:40:13	FR0000120321	313,85	EUR	2	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:40:17	FR0000120321	313,85	EUR	6	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:40:17	FR0000120321	313,9	EUR	119	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:40:17	FR0000120321	313,85	EUR	24	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:41:25	FR0000120321	313,95	EUR	21	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:41:25	FR0000120321	313,95	EUR	18	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:41:25	FR0000120321	313,95	EUR	4	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:41:25	FR0000120321	313,95	EUR	13	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:41:25	FR0000120321	313,95	EUR	62	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:41:25	FR0000120321	313,95	EUR	24	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:41:25	FR0000120321	313,95	EUR	37	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:41:25	FR0000120321	313,95	EUR	24	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:41:25	FR0000120321	313,95	EUR	24	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:41:38	FR0000120321	313,9	EUR	4	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:41:59	FR0000120321	313,95	EUR	1	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:42:07	FR0000120321	314,3	EUR	9	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:42:11	FR0000120321	314,35	EUR	60	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:42:11	FR0000120321	314,35	EUR	92	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:42:11	FR0000120321	314,3	EUR	16	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:42:12	FR0000120321	314,3	EUR	124	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:42:23	FR0000120321	314,35	EUR	18	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:42:23	FR0000120321	314,35	EUR	16	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:42:38	FR0000120321	314,35	EUR	5	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:42:38	FR0000120321	314,35	EUR	14	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:42:38	FR0000120321	314,35	EUR	68	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:43:28	FR0000120321	314,3	EUR	1	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:43:28	FR0000120321	314,3	EUR	3	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:43:39	FR0000120321	314,3	EUR	73	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:43:42	FR0000120321	314,3	EUR	140	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:45:00	FR0000120321	314,5	EUR	19	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:45:00	FR0000120321	314,5	EUR	24	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:45:00	FR0000120321	314,5	EUR	24	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:45:04	FR0000120321	314,4	EUR	40	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:45:04	FR0000120321	314,4	EUR	60	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:45:04	FR0000120321	314,4	EUR	27	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:45:08	FR0000120321	314,4	EUR	17	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:45:08	FR0000120321	314,4	EUR	1	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:45:08	FR0000120321	314,4	EUR	4	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:45:18	FR0000120321	314,45	EUR	38	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:45:29	FR0000120321	314,5	EUR	4	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:45:29	FR0000120321	314,5	EUR	20	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:45:36	FR0000120321	314,45	EUR	13	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:45:36	FR0000120321	314,45	EUR	7	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:45:36	FR0000120321	314,45	EUR	20	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:45:36	FR0000120321	314,45	EUR	90	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:45:57	FR0000120321	314,4	EUR	48	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:45:57	FR0000120321	314,4	EUR	16	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:45:57	FR0000120321	314,4	EUR	79	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:45:57	FR0000120321	314,4	EUR	5	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:45:57	FR0000120321	314,4	EUR	24	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:47:04	FR0000120321	314,8	EUR	21	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:47:04	FR0000120321	314,8	EUR	72	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:47:04	FR0000120321	314,8	EUR	4	TQEX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:47:04	FR0000120321	314,8	EUR	17	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:47:04	FR0000120321	314,8	EUR	38	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:47:04	FR0000120321	314,8	EUR	18	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:47:04	FR0000120321	314,8	EUR	73	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:47:04	FR0000120321	314,8	EUR	9	AQEU	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:47:04	FR0000120321	314,75	EUR	62	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:47:04	FR0000120321	314,75	EUR	29	CEUX	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:47:04	FR0000120321	314,75	EUR	20	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:47:04	FR0000120321	314,75	EUR	19	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:47:04	FR0000120321	314,75	EUR	46	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:47:04	FR0000120321	314,75	EUR	24	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:47:16	FR0000120321	314,7	EUR	75	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:47:16	FR0000120321	314,7	EUR	20	XPAR	14967532782939200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:47:16	FR0000120321	314,7	EUR	4	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:47:22	FR0000120321	314,5	EUR	22	TQEX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:47:22	FR0000120321	314,65	EUR	43	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:47:22	FR0000120321	314,65	EUR	22	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:48:31	FR0000120321	314,65	EUR	22	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:48:31	FR0000120321	314,65	EUR	8	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:48:59	FR0000120321	314,75	EUR	2	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:48:59	FR0000120321	314,75	EUR	37	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:48:59	FR0000120321	314,75	EUR	8	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:49:00	FR0000120321	314,75	EUR	15	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:49:00	FR0000120321	314,75	EUR	5	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:49:00	FR0000120321	314,75	EUR	128	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:50:01	FR0000120321	314,9	EUR	8	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:50:02	FR0000120321	314,9	EUR	24	AQEU	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:50:02	FR0000120321	314,9	EUR	11	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:50:02	FR0000120321	314,9	EUR	1	AQEU	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:50:02	FR0000120321	314,9	EUR	6	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:50:09	FR0000120321	314,9	EUR	28	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:50:18	FR0000120321	314,85	EUR	36	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:50:18	FR0000120321	314,85	EUR	99	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:50:18	FR0000120321	314,85	EUR	12	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:50:18	FR0000120321	314,85	EUR	16	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:50:23	FR0000120321	314,85	EUR	43	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:50:33	FR0000120321	314,8	EUR	6	TQEX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:50:33	FR0000120321	314,8	EUR	8	TQEX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:50:33	FR0000120321	314,8	EUR	1	TQEX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:50:53	FR0000120321	314,8	EUR	47	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:50:53	FR0000120321	314,8	EUR	6	TQEX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:50:53	FR0000120321	314,8	EUR	17	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:50:53	FR0000120321	314,8	EUR	82	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:50:53	FR0000120321	314,75	EUR	12	XPAR	14967532782939300000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:50:53	FR0000120321	314,8	EUR	31	AQEU	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:52:00	FR0000120321	314,85	EUR	13	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:52:11	FR0000120321	314,9	EUR	10	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:52:22	FR0000120321	314,9	EUR	26	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:52:22	FR0000120321	314,9	EUR	159	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:52:22	FR0000120321	314,9	EUR	1	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:52:24	FR0000120321	314,9	EUR	12	TQEX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:52:24	FR0000120321	314,9	EUR	14	TQEX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:52:24	FR0000120321	314,95	EUR	80	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:52:24	FR0000120321	314,95	EUR	25	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:52:33	FR0000120321	314,9	EUR	6	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:52:37	FR0000120321	315	EUR	24	AQEU	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:52:37	FR0000120321	314,9	EUR	24	TQEX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:52:37	FR0000120321	314,95	EUR	99	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:52:48	FR0000120321	314,9	EUR	11	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:52:48	FR0000120321	314,9	EUR	18	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:52:48	FR0000120321	314,9	EUR	12	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:52:48	FR0000120321	314,9	EUR	3	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:53:02	FR0000120321	314,8	EUR	10	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:53:02	FR0000120321	314,8	EUR	80	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:53:02	FR0000120321	314,75	EUR	37	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:53:02	FR0000120321	314,7	EUR	33	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:54:01	FR0000120321	315,05	EUR	68	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:54:16	FR0000120321	315,4	EUR	140	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:54:16	FR0000120321	315,4	EUR	25	AQEU	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:54:18	FR0000120321	315,3	EUR	18	TQEX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:54:18	FR0000120321	315,3	EUR	50	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:54:18	FR0000120321	315,3	EUR	17	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:54:18	FR0000120321	315,3	EUR	103	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:54:18	FR0000120321	315,3	EUR	100	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:55:23	FR0000120321	315,25	EUR	25	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:55:30	FR0000120321	315,3	EUR	10	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:55:30	FR0000120321	315,3	EUR	10	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:55:30	FR0000120321	315,3	EUR	7	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:55:39	FR0000120321	315,3	EUR	18	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:55:39	FR0000120321	315,3	EUR	40	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:55:40	FR0000120321	315,35	EUR	24	AQEU	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:55:40	FR0000120321	315,35	EUR	20	TQEX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:55:50	FR0000120321	315,3	EUR	26	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:55:50	FR0000120321	315,3	EUR	13	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:55:50	FR0000120321	315,3	EUR	10	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:55:55	FR0000120321	315,35	EUR	22	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:55:55	FR0000120321	315,35	EUR	41	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:55:55	FR0000120321	315,35	EUR	80	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:56:07	FR0000120321	315,25	EUR	92	XPAR	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:56:51	FR0000120321	315,45	EUR	2	CEUX	14967532782939300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:57:03	FR0000120321	315,4	EUR	6	CEUX	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:57:03	FR0000120321	315,4	EUR	11	CEUX	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:57:03	FR0000120321	315,4	EUR	44	CEUX	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:57:03	FR0000120321	315,4	EUR	18	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:57:03	FR0000120321	315,4	EUR	91	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:57:13	FR0000120321	315,55	EUR	34	CEUX	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:57:13	FR0000120321	315,55	EUR	24	CEUX	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:57:56	FR0000120321	315,65	EUR	73	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:58:09	FR0000120321	315,65	EUR	19	AQEU	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:58:24	FR0000120321	315,65	EUR	18	TQEX	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:58:28	FR0000120321	315,65	EUR	5	AQEU	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:58:34	FR0000120321	315,65	EUR	67	CEUX	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:58:34	FR0000120321	315,6	EUR	36	AQEU	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:58:34	FR0000120321	315,6	EUR	82	CEUX	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:58:34	FR0000120321	315,55	EUR	44	CEUX	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:58:34	FR0000120321	315,65	EUR	100	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:58:34	FR0000120321	315,6	EUR	10	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:58:34	FR0000120321	315,55	EUR	25	TQEX	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:58:34	FR0000120321	315,6	EUR	85	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:58:34	FR0000120321	315,55	EUR	20	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:58:35	FR0000120321	315,55	EUR	60	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:58:35	FR0000120321	315,55	EUR	20	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 10:59:04	FR0000120321	315,6	EUR	30	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:00:40	FR0000120321	316,5	EUR	57	CEUX	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:00:40	FR0000120321	316,5	EUR	20	CEUX	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:00:58	FR0000120321	316,75	EUR	1	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:00:58	FR0000120321	316,75	EUR	3	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:03	FR0000120321	316,7	EUR	10	AQEU	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:03	FR0000120321	316,7	EUR	9	AQEU	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:03	FR0000120321	316,65	EUR	41	CEUX	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:03	FR0000120321	316,65	EUR	18	TQEX	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:03	FR0000120321	316,65	EUR	20	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:03	FR0000120321	316,65	EUR	21	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:03	FR0000120321	316,7	EUR	8	AQEU	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:03	FR0000120321	316,7	EUR	20	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:28	FR0000120321	316,75	EUR	20	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:28	FR0000120321	316,75	EUR	17	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:43	FR0000120321	316,7	EUR	20	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:43	FR0000120321	316,7	EUR	23	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:43	FR0000120321	316,65	EUR	20	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:43	FR0000120321	316,65	EUR	30	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:43	FR0000120321	316,65	EUR	54	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:43	FR0000120321	316,65	EUR	29	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:43	FR0000120321	316,65	EUR	19	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:58	FR0000120321	316,7	EUR	30	CEUX	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:58	FR0000120321	316,7	EUR	83	CEUX	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:58	FR0000120321	316,7	EUR	11	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:58	FR0000120321	316,7	EUR	62	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:58	FR0000120321	316,7	EUR	2	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:58	FR0000120321	316,65	EUR	20	TQEX	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:01:58	FR0000120321	316,7	EUR	32	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:02:05	FR0000120321	316,6	EUR	25	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:02:16	FR0000120321	316,65	EUR	13	AQEU	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:02:16	FR0000120321	316,65	EUR	10	AQEU	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:02:16	FR0000120321	316,6	EUR	20	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:02:19	FR0000120321	316,6	EUR	44	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:02:22	FR0000120321	316,55	EUR	27	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:02:24	FR0000120321	316,55	EUR	44	XPAR	15134482628500500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:04:04	FR0000120321	316,85	EUR	74	CEUX	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:04:04	FR0000120321	316,85	EUR	20	XPAR	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:04:04	FR0000120321	316,85	EUR	112	XPAR	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:04:12	FR0000120321	316,8	EUR	19	CEUX	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:04:12	FR0000120321	316,8	EUR	64	CEUX	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:04:12	FR0000120321	316,8	EUR	88	XPAR	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:04:12	FR0000120321	316,75	EUR	1	TQEX	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:04:12	FR0000120321	316,75	EUR	6	XPAR	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:04:12	FR0000120321	316,75	EUR	38	XPAR	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:04:12	FR0000120321	316,75	EUR	18	TQEX	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:04:12	FR0000120321	316,75	EUR	20	AQEU	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:05:27	FR0000120321	317,2	EUR	65	CEUX	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:05:27	FR0000120321	317,2	EUR	80	XPAR	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:05:27	FR0000120321	317,2	EUR	16	XPAR	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:05:28	FR0000120321	317,15	EUR	10	AQEU	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:05:28	FR0000120321	317,15	EUR	63	CEUX	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:05:28	FR0000120321	317,15	EUR	16	AQEU	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:06:14	FR0000120321	317,1	EUR	7	TQEX	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:06:14	FR0000120321	317,1	EUR	12	TQEX	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:06:14	FR0000120321	317,1	EUR	104	XPAR	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:06:14	FR0000120321	317,05	EUR	48	XPAR	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:06:14	FR0000120321	317,05	EUR	13	XPAR	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:06:51	FR0000120321	317,15	EUR	1	CEUX	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:07:09	FR0000120321	317,25	EUR	23	CEUX	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:07:10	FR0000120321	317,2	EUR	129	XPAR	15134482628500060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:07:11	FR0000120321	317,15	EUR	25	CEUX	15134482628500060000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:07:11	FR0000120321	317,15	EUR	56	CEUX	15134482628500600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:07:11	FR0000120321	317,15	EUR	13	XPAR	15134482628500600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:07:11	FR0000120321	317,15	EUR	99	XPAR	15134482628500600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:07:11	FR0000120321	317,1	EUR	4	CEUX	15134482628500600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:07:11	FR0000120321	317,1	EUR	25	CEUX	15134482628500600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:07:11	FR0000120321	317,1	EUR	53	XPAR	15134482628500600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:07:11	FR0000120321	317,1	EUR	7	XPAR	15134482628500600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:07:17	FR0000120321	317,05	EUR	19	TQEX	15134482628500600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:07:39	FR0000120321	317,05	EUR	19	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:07:44	FR0000120321	317,05	EUR	6	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:08:33	FR0000120321	317	EUR	29	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:08:33	FR0000120321	317	EUR	35	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:08:33	FR0000120321	317	EUR	35	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:08:33	FR0000120321	317	EUR	42	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:08:42	FR0000120321	316,95	EUR	81	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:08:42	FR0000120321	316,95	EUR	108	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:08:42	FR0000120321	316,95	EUR	23	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:08:45	FR0000120321	316,9	EUR	46	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:08:45	FR0000120321	316,9	EUR	23	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:10:42	FR0000120321	317,1	EUR	20	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:10:52	FR0000120321	317,15	EUR	71	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:10:55	FR0000120321	317,1	EUR	50	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:10:55	FR0000120321	317,1	EUR	6	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:10:55	FR0000120321	317,1	EUR	87	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:10:55	FR0000120321	317,05	EUR	17	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:10:55	FR0000120321	317,05	EUR	90	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:10:56	FR0000120321	317,05	EUR	7	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:10:56	FR0000120321	317,05	EUR	6	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:11:00	FR0000120321	316,95	EUR	18	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:11:52	FR0000120321	317,05	EUR	20	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:11:52	FR0000120321	317,05	EUR	23	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:11:52	FR0000120321	317,05	EUR	68	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:11:53	FR0000120321	317	EUR	2	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:11:53	FR0000120321	317	EUR	11	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:11:53	FR0000120321	317	EUR	12	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:11:56	FR0000120321	317	EUR	43	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:12:00	FR0000120321	316,95	EUR	29	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:12:00	FR0000120321	316,95	EUR	24	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:12:00	FR0000120321	316,95	EUR	54	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:12:00	FR0000120321	316,95	EUR	48	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:12:00	FR0000120321	316,95	EUR	12	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:13:06	FR0000120321	316,9	EUR	15	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:13:06	FR0000120321	316,9	EUR	2	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:13:06	FR0000120321	316,9	EUR	16	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:13:06	FR0000120321	316,9	EUR	48	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:13:43	FR0000120321	316,8	EUR	55	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:13:43	FR0000120321	316,8	EUR	104	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:14:13	FR0000120321	316,75	EUR	83	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:14:13	FR0000120321	316,75	EUR	87	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:14:14	FR0000120321	316,7	EUR	29	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:14:14	FR0000120321	316,7	EUR	15	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:14:16	FR0000120321	316,65	EUR	6	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:14:16	FR0000120321	316,65	EUR	2	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:15:40	FR0000120321	317,05	EUR	16	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:15:40	FR0000120321	317	EUR	21	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:15:40	FR0000120321	317	EUR	49	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:15:40	FR0000120321	317	EUR	58	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:15:40	FR0000120321	317	EUR	46	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:15:40	FR0000120321	317	EUR	79	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:15:41	FR0000120321	317	EUR	8	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:15:45	FR0000120321	317	EUR	13	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:15:45	FR0000120321	316,9	EUR	53	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:15:45	FR0000120321	316,9	EUR	24	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:15:45	FR0000120321	316,9	EUR	93	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:15:45	FR0000120321	316,9	EUR	61	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:15:45	FR0000120321	316,9	EUR	3	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:15:45	FR0000120321	316,9	EUR	41	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:17:24	FR0000120321	317,1	EUR	20	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:17:25	FR0000120321	317,1	EUR	15	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:17:27	FR0000120321	317,1	EUR	25	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:17:27	FR0000120321	317,1	EUR	17	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:17:27	FR0000120321	317,1	EUR	8	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:17:32	FR0000120321	317,1	EUR	20	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:17:32	FR0000120321	317,1	EUR	44	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:17:37	FR0000120321	317,05	EUR	14	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:17:37	FR0000120321	317,05	EUR	20	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:17:37	FR0000120321	317,05	EUR	49	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:17:37	FR0000120321	317,05	EUR	20	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:17:39	FR0000120321	317,05	EUR	11	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:17:44	FR0000120321	317,05	EUR	11	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:18:07	FR0000120321	317,05	EUR	14	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:18:07	FR0000120321	317,05	EUR	32	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:18:29	FR0000120321	317,05	EUR	54	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:19:18	FR0000120321	317,25	EUR	90	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:19:18	FR0000120321	317,25	EUR	37	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:19:45	FR0000120321	317,5	EUR	49	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:20:06	FR0000120321	317,5	EUR	13	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:20:06	FR0000120321	317,5	EUR	20	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:20:06	FR0000120321	317,5	EUR	35	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:20:09	FR0000120321	317,5	EUR	64	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:20:09	FR0000120321	317,5	EUR	58	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:20:09	FR0000120321	317,5	EUR	13	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:20:09	FR0000120321	317,5	EUR	119	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:20:15	FR0000120321	317,45	EUR	40	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:20:15	FR0000120321	317,45	EUR	22	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:20:15	FR0000120321	317,4	EUR	15	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:20:15	FR0000120321	317,4	EUR	103	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:20:15	FR0000120321	317,4	EUR	61	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:20:16	FR0000120321	317,35	EUR	22	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:20:16	FR0000120321	317,35	EUR	27	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:20:29	FR0000120321	317,3	EUR	21	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:22:19	FR0000120321	317,475	EUR	53	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:22:28	FR0000120321	317,5	EUR	20	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:22:36	FR0000120321	317,5	EUR	35	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:22:39	FR0000120321	317,45	EUR	4	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:22:39	FR0000120321	317,45	EUR	97	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:23:10	FR0000120321	317,55	EUR	8	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:23:10	FR0000120321	317,55	EUR	8	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:23:10	FR0000120321	317,55	EUR	71	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:23:10	FR0000120321	317,55	EUR	17	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:23:35	FR0000120321	317,725	EUR	51	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:23:40	FR0000120321	317,75	EUR	15	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:23:40	FR0000120321	317,75	EUR	31	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:23:40	FR0000120321	317,75	EUR	20	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:23:42	FR0000120321	317,7	EUR	19	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:23:51	FR0000120321	317,75	EUR	15	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:23:51	FR0000120321	317,75	EUR	68	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:23:51	FR0000120321	317,75	EUR	24	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:24:00	FR0000120321	317,7	EUR	10	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:24:00	FR0000120321	317,7	EUR	20	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:24:00	FR0000120321	317,7	EUR	89	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:24:00	FR0000120321	317,65	EUR	68	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:24:05	FR0000120321	317,6	EUR	19	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:25:19	FR0000120321	317,9	EUR	20	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:25:19	FR0000120321	317,9	EUR	34	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:25:36	FR0000120321	317,9	EUR	83	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:26:20	FR0000120321	317,85	EUR	59	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:26:20	FR0000120321	317,85	EUR	16	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:26:20	FR0000120321	317,85	EUR	45	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:26:20	FR0000120321	317,85	EUR	55	XPAR	15134482628500700000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:26:20	FR0000120321	317,85	EUR	26	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:26:21	FR0000120321	317,85	EUR	7	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:26:24	FR0000120321	317,8	EUR	8	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:26:24	FR0000120321	317,8	EUR	58	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:26:54	FR0000120321	317,775	EUR	36	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:26:54	FR0000120321	317,7	EUR	50	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:26:54	FR0000120321	317,7	EUR	24	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:26:54	FR0000120321	317,7	EUR	122	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:26:58	FR0000120321	317,65	EUR	23	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:26:58	FR0000120321	317,65	EUR	11	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:27:08	FR0000120321	317,6	EUR	38	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:27:08	FR0000120321	317,6	EUR	81	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:27:25	FR0000120321	317,55	EUR	18	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:27:26	FR0000120321	317,45	EUR	6	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:27:26	FR0000120321	317,45	EUR	34	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:28:11	FR0000120321	317,45	EUR	20	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:28:33	FR0000120321	317,65	EUR	16	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:28:50	FR0000120321	317,8	EUR	56	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:28:50	FR0000120321	317,8	EUR	28	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:28:50	FR0000120321	317,8	EUR	4	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:28:50	FR0000120321	317,8	EUR	1	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:28:50	FR0000120321	317,8	EUR	25	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:28:50	FR0000120321	317,8	EUR	24	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:28:50	FR0000120321	317,8	EUR	25	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:28:50	FR0000120321	317,8	EUR	20	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:28:50	FR0000120321	317,75	EUR	15	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:29:03	FR0000120321	317,7	EUR	82	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:29:03	FR0000120321	317,7	EUR	11	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:29:03	FR0000120321	317,7	EUR	14	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:29:04	FR0000120321	317,65	EUR	76	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:30:27	FR0000120321	317,85	EUR	18	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:30:27	FR0000120321	317,85	EUR	13	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:30:27	FR0000120321	317,85	EUR	20	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:30:27	FR0000120321	317,85	EUR	65	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:30:27	FR0000120321	317,85	EUR	19	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:30:28	FR0000120321	317,85	EUR	2	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:30:51	FR0000120321	318,1	EUR	47	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:32:00	FR0000120321	318,2	EUR	71	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:32:00	FR0000120321	318,2	EUR	12	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:32:00	FR0000120321	318,2	EUR	20	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:32:00	FR0000120321	318,2	EUR	57	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:32:00	FR0000120321	318,2	EUR	18	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:32:00	FR0000120321	318,15	EUR	15	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:32:11	FR0000120321	318,1	EUR	21	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:32:11	FR0000120321	318,1	EUR	7	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:32:11	FR0000120321	318,1	EUR	17	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:32:11	FR0000120321	318,1	EUR	124	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:32:11	FR0000120321	318,1	EUR	2	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:32:11	FR0000120321	318,1	EUR	23	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:32:11	FR0000120321	318,1	EUR	55	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:32:12	FR0000120321	318,1	EUR	11	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:32:12	FR0000120321	318,1	EUR	11	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:32:13	FR0000120321	318,05	EUR	3	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:32:13	FR0000120321	318,05	EUR	13	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:33:53	FR0000120321	318,525	EUR	66	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:33:55	FR0000120321	318,5	EUR	41	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:33:55	FR0000120321	318,5	EUR	66	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:34:00	FR0000120321	318,45	EUR	55	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:34:00	FR0000120321	318,45	EUR	8	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:34:00	FR0000120321	318,45	EUR	44	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:34:00	FR0000120321	318,45	EUR	126	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:34:00	FR0000120321	318,4	EUR	19	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:34:00	FR0000120321	318,4	EUR	18	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:34:01	FR0000120321	318,4	EUR	8	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:35:16	FR0000120321	318,475	EUR	50	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:35:18	FR0000120321	318,45	EUR	15	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:35:18	FR0000120321	318,45	EUR	21	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:35:18	FR0000120321	318,45	EUR	2	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:35:18	FR0000120321	318,45	EUR	2	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:35:18	FR0000120321	318,45	EUR	14	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:35:26	FR0000120321	318,4	EUR	25	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:35:26	FR0000120321	318,4	EUR	10	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:35:26	FR0000120321	318,4	EUR	86	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:35:47	FR0000120321	318,35	EUR	20	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:35:47	FR0000120321	318,35	EUR	58	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:35:48	FR0000120321	318,3	EUR	78	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:36:14	FR0000120321	318,25	EUR	20	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:37:05	FR0000120321	318,45	EUR	52	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:37:05	FR0000120321	318,45	EUR	64	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:37:05	FR0000120321	318,45	EUR	10	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:37:05	FR0000120321	318,45	EUR	75	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:37:05	FR0000120321	318,4	EUR	19	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:37:05	FR0000120321	318,4	EUR	69	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:37:05	FR0000120321	318,4	EUR	12	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:37:05	FR0000120321	318,4	EUR	8	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:37:05	FR0000120321	318,4	EUR	43	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:37:05	FR0000120321	318,4	EUR	20	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:37:05	FR0000120321	318,4	EUR	10	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:37:05	FR0000120321	318,4	EUR	5	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:38:29	FR0000120321	318,45	EUR	71	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:38:29	FR0000120321	318,45	EUR	95	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:38:30	FR0000120321	318,4	EUR	13	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:38:30	FR0000120321	318,4	EUR	36	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:38:30	FR0000120321	318,4	EUR	25	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:38:30	FR0000120321	318,4	EUR	88	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:38:31	FR0000120321	318,35	EUR	45	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:38:35	FR0000120321	318,35	EUR	48	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:38:35	FR0000120321	318,35	EUR	17	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:39:42	FR0000120321	318	EUR	7	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:39:42	FR0000120321	318	EUR	26	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:39:42	FR0000120321	318	EUR	87	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:39:42	FR0000120321	318	EUR	42	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:39:42	FR0000120321	318	EUR	11	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:39:42	FR0000120321	318	EUR	75	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:39:42	FR0000120321	318	EUR	87	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:39:42	FR0000120321	318	EUR	26	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:39:42	FR0000120321	318	EUR	78	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:39:42	FR0000120321	318	EUR	9	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:39:44	FR0000120321	318	EUR	13	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:40:05	FR0000120321	317,8	EUR	87	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:40:08	FR0000120321	317,7	EUR	38	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:40:55	FR0000120321	318	EUR	41	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:40:55	FR0000120321	318	EUR	38	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:40:55	FR0000120321	318	EUR	11	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:40:55	FR0000120321	318	EUR	50	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:40:55	FR0000120321	318	EUR	12	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:40:55	FR0000120321	318	EUR	41	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:40:55	FR0000120321	318	EUR	20	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:40:55	FR0000120321	318	EUR	19	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:40:55	FR0000120321	318	EUR	37	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:40:55	FR0000120321	318	EUR	51	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:40:55	FR0000120321	318	EUR	15	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:40:55	FR0000120321	318	EUR	19	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:40:55	FR0000120321	318	EUR	29	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:40:55	FR0000120321	318	EUR	77	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:40:56	FR0000120321	317,95	EUR	34	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:40:56	FR0000120321	317,95	EUR	9	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:41:00	FR0000120321	318	EUR	14	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:42:02	FR0000120321	317,85	EUR	1	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:42:15	FR0000120321	317,85	EUR	69	CEUX	15134482628500700000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:42:15	FR0000120321	317,85	EUR	4	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:42:15	FR0000120321	317,85	EUR	20	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:42:15	FR0000120321	317,85	EUR	5	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:42:15	FR0000120321	317,85	EUR	65	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:42:37	FR0000120321	317,8	EUR	53	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:42:37	FR0000120321	317,8	EUR	4	CEUX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:42:40	FR0000120321	317,8	EUR	16	TQEX	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:42:40	FR0000120321	317,8	EUR	10	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:42:40	FR0000120321	317,8	EUR	38	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:42:40	FR0000120321	317,8	EUR	38	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:42:41	FR0000120321	317,8	EUR	15	AQEU	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:42:41	FR0000120321	317,75	EUR	10	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 11:42:41	FR0000120321	317,75	EUR	44	XPAR	15134482628500700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 12:14:47	FR0000120321	316	EUR	43	CEUX	15134482628500800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 12:14:47	FR0000120321	316	EUR	7	CEUX	15134482628500800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 12:14:47	FR0000120321	316	EUR	37	CEUX	15134482628500800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 12:14:47	FR0000120321	316	EUR	60	CEUX	15134482628500800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 12:14:47	FR0000120321	316	EUR	73	CEUX	15134482628500800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 12:14:47	FR0000120321	316	EUR	4	XPAR	15134482628500800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 12:14:47	FR0000120321	316	EUR	20	XPAR	15134482628500800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 12:14:47	FR0000120321	316	EUR	21	XPAR	15134482628500800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 12:14:47	FR0000120321	316	EUR	39	XPAR	15134482628500800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 12:14:47	FR0000120321	316	EUR	10	XPAR	15134482628500800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 12:14:47	FR0000120321	316	EUR	85	XPAR	15134482628500800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 12:14:47	FR0000120321	316	EUR	63	XPAR	15134482628500800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 12:14:47	FR0000120321	316	EUR	178	XPAR	15134482628500800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 12:14:48	FR0000120321	316	EUR	13	AQEU	15134482628500800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 12:14:48	FR0000120321	315,95	EUR	8	CEUX	15134482628500800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 12:14:48	FR0000120321	315,95	EUR	24	CEUX	15134482628500800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 12:14:48	FR0000120321	316	EUR	10	CEUX	15134482628500800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 12:14:48	FR0000120321	316	EUR	18	CEUX	15134482628500800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 12:14:49	FR0000120321	316	EUR	3	AQEU	15134482628500800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 12:14:49	FR0000120321	316	EUR	28	XPAR	15134482628500800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 12:16:06	FR0000120321	316	EUR	76	XPAR	15134482628500800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 13:28:21	FR0000120321	316	EUR	50	CEUX	15239727881511400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 13:28:21	FR0000120321	316	EUR	42	CEUX	15239727881511400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 13:28:21	FR0000120321	316	EUR	50	CEUX	15239727881511400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 13:28:21	FR0000120321	316	EUR	1	CEUX	15239727881511400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 13:28:21	FR0000120321	316	EUR	8	CEUX	15239727881511400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 13:28:21	FR0000120321	316	EUR	49	CEUX	15239727881511400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 13:28:21	FR0000120321	316	EUR	17	CEUX	15239727881511400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 13:28:21	FR0000120321	316	EUR	33	CEUX	15239727881511400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 13:28:21	FR0000120321	316	EUR	50	CEUX	15239727881511400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 13:28:21	FR0000120321	316	EUR	50	CEUX	15239727881511400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 13:28:21	FR0000120321	316	EUR	50	CEUX	15239727881511400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 13:28:21	FR0000120321	316	EUR	50	CEUX	15239727881511400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 13:28:21	FR0000120321	316	EUR	118	CEUX	15239727881511400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 13:28:21	FR0000120321	316	EUR	43	XPAR	15239727881511400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 13:28:21	FR0000120321	316	EUR	26	XPAR	15239727881511400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 13:28:21	FR0000120321	316	EUR	35	XPAR	15239727881511400000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 13:28:21	FR0000120321	316	EUR	45	XPAR	15239727881511400000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 13:28:21	FR0000120321	316	EUR	3	XPAR	15239727881511400000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:51	FR0000120321	316	EUR	28	CEUX	15447403637765600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:51	FR0000120321	316	EUR	28	CEUX	15447403637765600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:51	FR0000120321	316	EUR	1	CEUX	15447403637765600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:51	FR0000120321	316	EUR	13	CEUX	15447403637765600000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:51	FR0000120321	316	EUR	63	CEUX	15447403637765600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:51	FR0000120321	316	EUR	23	CEUX	15447403637765600000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:51	FR0000120321	316	EUR	9	CEUX	15447403637765600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:51	FR0000120321	316	EUR	41	CEUX	15447403637765600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:51	FR0000120321	316	EUR	50	CEUX	15447403637765600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:51	FR0000120321	316	EUR	50	CEUX	15447403637765600000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:51	FR0000120321	316	EUR	16	XPAR	15447403637765600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:51	FR0000120321	316	EUR	22	XPAR	15447403637765600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:51	FR0000120321	316	EUR	81	XPAR	15447403637765600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:51	FR0000120321	316	EUR	4	XPAR	15447403637765600000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:51	FR0000120321	316	EUR	25	AQEU	15447403637765600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:51	FR0000120321	316	EUR	54	AQEU	15447403637765600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:51	FR0000120321	315,95	EUR	6	AQEU	15447403637765600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:52	FR0000120321	316	EUR	10	CEUX	15447403637765600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:52	FR0000120321	316	EUR	7	CEUX	15447403637765600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:52	FR0000120321	316	EUR	7	CEUX	15447403637765600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:52	FR0000120321	316	EUR	2	XPAR	15447403637765600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:08:52	FR0000120321	316	EUR	13	XPAR	15447403637765600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:11:14	FR0000120321	316	EUR	28	CEUX	15447403637765600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:15	FR0000120321	316	EUR	1	TQEX	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:15	FR0000120321	316	EUR	55	TQEX	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:15	FR0000120321	316	EUR	55	TQEX	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	7	CEUX	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	4	CEUX	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	20	TQEX	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	3	CEUX	15447403637765700000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	14	CEUX	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	27	CEUX	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	125	XPAR	15447403637765700000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	21	CEUX	15447403637765700000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	199	XPAR	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	84	AQEU	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	33	CEUX	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	43	XPAR	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	5	CEUX	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	125	CEUX	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	32	TQEX	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	18	TQEX	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	36	TQEX	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	15	TQEX	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	53	TQEX	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	1	TQEX	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	10	TQEX	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:17	FR0000120321	316	EUR	10	AQEU	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:18	FR0000120321	316	EUR	23	TQEX	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:18	FR0000120321	316	EUR	16	AQEU	15447403637765700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:18	FR0000120321	316	EUR	34	TQEX	15447403637765700000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:18	FR0000120321	316	EUR	23	CEUX	15447403637767570000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:18	FR0000120321	316	EUR	11	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:18	FR0000120321	316	EUR	18	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:18	FR0000120321	316	EUR	17	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:18	FR0000120321	316	EUR	17	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:18	FR0000120321	316	EUR	129	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:16:18	FR0000120321	316	EUR	31	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:41	FR0000120321	316	EUR	22	AQEU	15447403637767570000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:41	FR0000120321	316	EUR	19	CEUX	15447403637767570000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:41	FR0000120321	316	EUR	18	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:41	FR0000120321	316	EUR	21	CEUX	15447403637767570000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:41	FR0000120321	316	EUR	17	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:41	FR0000120321	316	EUR	29	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:41	FR0000120321	316	EUR	17	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:41	FR0000120321	316	EUR	26	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:41	FR0000120321	316	EUR	17	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:41	FR0000120321	316	EUR	34	CEUX	15447403637767570000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:41	FR0000120321	316	EUR	35	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:41	FR0000120321	316	EUR	28	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:41	FR0000120321	316	EUR	15	CEUX	15447403637767570000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:41	FR0000120321	316	EUR	137	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:41	FR0000120321	316	EUR	17	CEUX	15447403637767570000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:41	FR0000120321	316	EUR	165	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:41	FR0000120321	316	EUR	10	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:41	FR0000120321	316	EUR	132	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:41	FR0000120321	316	EUR	7	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:41	FR0000120321	316	EUR	165	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:41	FR0000120321	316	EUR	49	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:42	FR0000120321	315,85	EUR	24	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:43	FR0000120321	315,9	EUR	6	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:44	FR0000120321	316	EUR	20	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:44	FR0000120321	316	EUR	9	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:44	FR0000120321	316	EUR	17	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:44	FR0000120321	316	EUR	18	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:45	FR0000120321	316	EUR	20	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:45	FR0000120321	316	EUR	9	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:45	FR0000120321	316	EUR	18	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:45	FR0000120321	316	EUR	5	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:45	FR0000120321	316	EUR	10	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:50	FR0000120321	316	EUR	119	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:50	FR0000120321	316	EUR	52	TQEX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:50	FR0000120321	316	EUR	108	TQEX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:50	FR0000120321	316	EUR	140	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:50	FR0000120321	316	EUR	47	TQEX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:50	FR0000120321	316	EUR	121	TQEX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:50	FR0000120321	316	EUR	130	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:50	FR0000120321	316	EUR	28	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:50	FR0000120321	315,975	EUR	9	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:50	FR0000120321	316	EUR	19	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:50	FR0000120321	316	EUR	20	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:50	FR0000120321	316	EUR	5	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:54	FR0000120321	315,95	EUR	95	TQEX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:54	FR0000120321	315,95	EUR	24	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:54	FR0000120321	316	EUR	25	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:54	FR0000120321	316	EUR	20	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:20:55	FR0000120321	316	EUR	11	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:00	FR0000120321	315,95	EUR	95	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:00	FR0000120321	315,95	EUR	19	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:00	FR0000120321	315,95	EUR	13	TQEX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:00	FR0000120321	315,95	EUR	165	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:00	FR0000120321	315,95	EUR	163	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:00	FR0000120321	316	EUR	13	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:00	FR0000120321	316	EUR	10	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:01	FR0000120321	315,95	EUR	59	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:01	FR0000120321	315,95	EUR	20	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:01	FR0000120321	315,95	EUR	95	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:01	FR0000120321	315,95	EUR	59	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:01	FR0000120321	315,95	EUR	4	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:01	FR0000120321	315,95	EUR	18	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:01	FR0000120321	316	EUR	42	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:03	FR0000120321	316	EUR	84	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:15	FR0000120321	316	EUR	92	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:15	FR0000120321	316	EUR	43	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:15	FR0000120321	316	EUR	19	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:15	FR0000120321	316	EUR	51	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:15	FR0000120321	316	EUR	8	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:15	FR0000120321	316	EUR	8	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:15	FR0000120321	316	EUR	310	TQEX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:15	FR0000120321	316	EUR	130	TQEX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:15	FR0000120321	316	EUR	108	TQEX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:15	FR0000120321	316	EUR	11	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:15	FR0000120321	316	EUR	130	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:15	FR0000120321	316	EUR	26	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:15	FR0000120321	316	EUR	166	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:15	FR0000120321	316	EUR	34	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:15	FR0000120321	316	EUR	69	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:15	FR0000120321	316	EUR	57	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:15	FR0000120321	316	EUR	39	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:15	FR0000120321	316	EUR	88	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:15	FR0000120321	316	EUR	6	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:16	FR0000120321	316	EUR	13	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:16	FR0000120321	316	EUR	15	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:16	FR0000120321	316	EUR	23	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:16	FR0000120321	316	EUR	19	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:16	FR0000120321	316	EUR	10	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:21:17	FR0000120321	316	EUR	26	AQEU	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	3	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	13	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	14	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	11	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	6	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	14	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	19	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	8	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	7	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	7	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	18	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	3	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	49	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	76	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	98	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	23	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	53	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	69	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	96	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	104	XPAR	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	3	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	40	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	66	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	2	CEUX	15447403637767570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	13	CEUX	15447403637767570000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	242	CEUX	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	10	CEUX	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	63	CEUX	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	20	TQEX	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	8	TQEX	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	12	TQEX	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	21	TQEX	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	30	TQEX	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	78	AQEU	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	1	AQEU	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	53	AQEU	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:19	FR0000120321	315,5	EUR	12	AQEU	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:20	FR0000120321	315,4	EUR	19	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:20	FR0000120321	315,4	EUR	59	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:20	FR0000120321	315,4	EUR	29	AQEU	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:20	FR0000120321	315,4	EUR	11	AQEU	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:20	FR0000120321	315,4	EUR	20	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:20	FR0000120321	315,4	EUR	2	AQEU	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:20	FR0000120321	315,4	EUR	18	AQEU	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:21	FR0000120321	315,4	EUR	5	AQEU	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:22	FR0000120321	315,5	EUR	20	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:22	FR0000120321	315,5	EUR	124	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:22	FR0000120321	315,5	EUR	7	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:23	FR0000120321	315,5	EUR	5	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:23	FR0000120321	315,5	EUR	17	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:23	FR0000120321	315,5	EUR	20	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:23	FR0000120321	315,5	EUR	124	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:23	FR0000120321	315,5	EUR	5	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:25	FR0000120321	315,45	EUR	20	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:25	FR0000120321	315,45	EUR	125	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:25	FR0000120321	315,45	EUR	106	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:25	FR0000120321	315,45	EUR	40	TQEX	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:54	FR0000120321	315,5	EUR	126	CEUX	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:54	FR0000120321	315,5	EUR	143	CEUX	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:54	FR0000120321	315,5	EUR	23	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:23:54	FR0000120321	315,5	EUR	28	TQEX	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:00	FR0000120321	315,5	EUR	20	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:03	FR0000120321	315,5	EUR	20	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:06	FR0000120321	315,5	EUR	20	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:07	FR0000120321	315,5	EUR	20	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:11	FR0000120321	315,45	EUR	22	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:11	FR0000120321	315,45	EUR	153	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:11	FR0000120321	315,45	EUR	20	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:12	FR0000120321	315,45	EUR	1	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:12	FR0000120321	315,45	EUR	128	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:12	FR0000120321	315,45	EUR	22	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:13	FR0000120321	315,45	EUR	18	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:14	FR0000120321	315,45	EUR	20	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:14	FR0000120321	315,45	EUR	29	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:14	FR0000120321	315,45	EUR	14	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:19	FR0000120321	315,45	EUR	72	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:27	FR0000120321	315,5	EUR	9	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:27	FR0000120321	315,5	EUR	16	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:27	FR0000120321	315,5	EUR	20	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:29	FR0000120321	315,5	EUR	20	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:29	FR0000120321	315,5	EUR	10	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:31	FR0000120321	315,5	EUR	20	CEUX	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:32	FR0000120321	315,5	EUR	20	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:24:32	FR0000120321	315,5	EUR	19	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:25:26	FR0000120321	315,5	EUR	20	CEUX	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:25:26	FR0000120321	315,5	EUR	19	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:25:26	FR0000120321	315,5	EUR	36	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:25:26	FR0000120321	315,5	EUR	29	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:25:26	FR0000120321	315,5	EUR	29	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:25:26	FR0000120321	315,5	EUR	10	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:25:26	FR0000120321	315,5	EUR	22	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:25:26	FR0000120321	315,5	EUR	8	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:25:26	FR0000120321	315,5	EUR	5	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:25:26	FR0000120321	315,5	EUR	10	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:25:26	FR0000120321	315,5	EUR	72	CEUX	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:25:26	FR0000120321	315,5	EUR	62	CEUX	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:25:26	FR0000120321	315,5	EUR	16	CEUX	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:25:27	FR0000120321	315,5	EUR	17	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:25:27	FR0000120321	315,5	EUR	20	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:25:27	FR0000120321	315,5	EUR	5	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:25:27	FR0000120321	315,5	EUR	125	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:25:27	FR0000120321	315,5	EUR	2	XPAR	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:27:30	FR0000120321	315,5	EUR	14	CEUX	1544740363776570000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:46:10	FR0000120321	315,5	EUR	16	TQEX	1544740363776580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:46:10	FR0000120321	315,5	EUR	15	TQEX	1544740363776580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:46:10	FR0000120321	315,5	EUR	13	TQEX	1544740363776580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 15:46:10	FR0000120321	315,5	EUR	51	TQEX	1544740363776580000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	11	CEUX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	10	CEUX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	15	TQEX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	12	CEUX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	10	CEUX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	3	TQEX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	15	CEUX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	10	CEUX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	10	CEUX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	11	CEUX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	3	TQEX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	13	CEUX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	75	XPAR	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	50	XPAR	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	10	CEUX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	2	XPAR	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	94	XPAR	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	26	CEUX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	7	TQEX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	51	XPAR	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	235	XPAR	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	13	CEUX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	12	TQEX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	67	XPAR	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	1	CEUX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	10	TQEX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	8	CEUX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	13	TQEX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	4	CEUX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	11	TQEX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	24	CEUX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	16	TQEX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	92	CEUX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	27	TQEX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	55	CEUX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	16	CEUX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	11	TQEX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	114	CEUX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	11	TQEX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	27	TQEX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	2	TQEX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	1	TQEX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	1	TQEX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	1	TQEX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	3	TQEX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	29	TQEX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	6	TQEX	1552318197915190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	13	TQEX	1552318197915190000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	127	TQEX	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	36	AQEU	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	3	AQEU	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	24	AQEU	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	17	AQEU	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	55	AQEU	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	50	TQEX	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	18	TQEX	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	50	TQEX	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	23	TQEX	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	10	AQEU	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:18	FR0000120321	315,5	EUR	10	AQEU	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:19	FR0000120321	315,5	EUR	11	AQEU	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:19	FR0000120321	315,45	EUR	17	XPAR	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:19	FR0000120321	315,45	EUR	17	XPAR	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:19	FR0000120321	315,45	EUR	20	XPAR	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:19	FR0000120321	315,45	EUR	19	XPAR	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:19	FR0000120321	315,45	EUR	22	XPAR	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:19	FR0000120321	315,45	EUR	3	XPAR	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:19	FR0000120321	315,45	EUR	53	XPAR	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:19	FR0000120321	315,45	EUR	16	XPAR	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:19	FR0000120321	315,45	EUR	25	AQEU	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:19	FR0000120321	315,45	EUR	26	AQEU	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:19	FR0000120321	315,45	EUR	26	AQEU	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:19	FR0000120321	315,45	EUR	12	AQEU	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:19	FR0000120321	315,45	EUR	78	CEUX	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:09:19	FR0000120321	315,45	EUR	11	CEUX	15523181979151900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:16:56	FR0000120321	315,5	EUR	21	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:16:56	FR0000120321	315,5	EUR	14	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:16:56	FR0000120321	315,5	EUR	3	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:16:56	FR0000120321	315,5	EUR	26	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	11	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	21	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	11	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	138	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	23	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	43	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	28	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	14	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	15	TQEX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	36	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	20	TQEX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	41	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	16	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	21	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	136	TQEX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	90	TQEX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	20	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	13	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	7	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	34	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	254	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	42	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	89	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:02	FR0000120321	315,5	EUR	232	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:03	FR0000120321	315,5	EUR	141	AQEU	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:03	FR0000120321	315,5	EUR	100	AQEU	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:03	FR0000120321	315,5	EUR	41	AQEU	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:03	FR0000120321	315,4	EUR	113	AQEU	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:03	FR0000120321	315,4	EUR	113	TQEX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:03	FR0000120321	315,4	EUR	21	TQEX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:03	FR0000120321	315,4	EUR	1	TQEX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:03	FR0000120321	315,4	EUR	25	AQEU	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:03	FR0000120321	315,4	EUR	8	AQEU	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:27	FR0000120321	315,5	EUR	25	AQEU	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	50	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	6	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	8	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	21	TQEX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	15	TQEX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	8	TQEX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	1	TQEX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	3	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	4	TQEX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	16	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	105	TQEX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	156	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	93	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	20	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	237	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	24	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	10	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	252	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	41	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	12	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	105	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	60	TQEX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	19	TQEX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	27	TQEX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	23	TQEX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	76	TQEX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	117	AQEU	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	14	AQEU	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	27	AQEU	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	4	AQEU	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	95	AQEU	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	8	AQEU	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	4	AQEU	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	30	AQEU	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	23	AQEU	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,45	EUR	17	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,45	EUR	17	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,45	EUR	20	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	39	AQEU	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	25	AQEU	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	30	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:30	FR0000120321	315,5	EUR	28	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:31	FR0000120321	315,45	EUR	6	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:31	FR0000120321	315,45	EUR	94	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:31	FR0000120321	315,45	EUR	66	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:32	FR0000120321	315,5	EUR	3	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:32	FR0000120321	315,5	EUR	12	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:32	FR0000120321	315,5	EUR	18	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:32	FR0000120321	315,5	EUR	13	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:32	FR0000120321	315,5	EUR	21	AQEU	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:32	FR0000120321	315,5	EUR	4	AQEU	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:32	FR0000120321	315,5	EUR	25	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:32	FR0000120321	315,5	EUR	11	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:32	FR0000120321	315,5	EUR	27	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:32	FR0000120321	315,5	EUR	35	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:32	FR0000120321	315,5	EUR	10	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:32	FR0000120321	315,5	EUR	8	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:32	FR0000120321	315,5	EUR	3	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:32	FR0000120321	315,5	EUR	4	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:32	FR0000120321	315,45	EUR	11	CEUX	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:33	FR0000120321	315,5	EUR	109	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:33	FR0000120321	315,5	EUR	2	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:33	FR0000120321	315,5	EUR	11	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:33	FR0000120321	315,5	EUR	20	XPAR	15523181979152000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:33	FR0000120321	315,5	EUR	18	XPAR	15523181979152000000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:33	FR0000120321	315,5	EUR	28	AQEU	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:33	FR0000120321	315,5	EUR	17	CEUX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:33	FR0000120321	315,5	EUR	6	CEUX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:33	FR0000120321	315,5	EUR	19	CEUX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:34	FR0000120321	315,5	EUR	22	TQEX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:34	FR0000120321	315,45	EUR	3	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:34	FR0000120321	315,45	EUR	43	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:34	FR0000120321	315,45	EUR	10	CEUX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:34	FR0000120321	315,45	EUR	8	AQEU	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:44	FR0000120321	315,5	EUR	4	TQEX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:44	FR0000120321	315,5	EUR	53	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:44	FR0000120321	315,5	EUR	9	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:44	FR0000120321	315,5	EUR	9	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:44	FR0000120321	315,5	EUR	17	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:44	FR0000120321	315,5	EUR	4	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:44	FR0000120321	315,5	EUR	2	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:44	FR0000120321	315,5	EUR	2	AQEU	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:44	FR0000120321	315,5	EUR	1	CEUX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:44	FR0000120321	315,5	EUR	6	CEUX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:44	FR0000120321	315,5	EUR	16	CEUX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:44	FR0000120321	315,5	EUR	10	CEUX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:44	FR0000120321	315,5	EUR	18	CEUX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:44	FR0000120321	315,5	EUR	9	CEUX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:45	FR0000120321	315,5	EUR	20	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:45	FR0000120321	315,5	EUR	17	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:45	FR0000120321	315,5	EUR	17	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:45	FR0000120321	315,5	EUR	1	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:47	FR0000120321	315,5	EUR	86	CEUX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:47	FR0000120321	315,5	EUR	16	CEUX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:47	FR0000120321	315,5	EUR	52	CEUX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:17:48	FR0000120321	315,5	EUR	17	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:00	FR0000120321	315,5	EUR	6	CEUX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:00	FR0000120321	315,5	EUR	8	TQEX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:02	FR0000120321	315,5	EUR	21	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:02	FR0000120321	315,5	EUR	79	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:02	FR0000120321	315,5	EUR	42	TQEX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:02	FR0000120321	315,5	EUR	45	TQEX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:02	FR0000120321	315,5	EUR	19	AQEU	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:02	FR0000120321	315,5	EUR	15	AQEU	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:02	FR0000120321	315,5	EUR	30	TQEX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:02	FR0000120321	315,5	EUR	28	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:02	FR0000120321	315,5	EUR	20	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:02	FR0000120321	315,5	EUR	45	AQEU	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:02	FR0000120321	315,5	EUR	17	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:02	FR0000120321	315,5	EUR	17	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:02	FR0000120321	315,5	EUR	20	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:02	FR0000120321	315,5	EUR	17	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:02	FR0000120321	315,5	EUR	20	XPAR	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:02	FR0000120321	315,5	EUR	3	AQEU	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:02	FR0000120321	315,5	EUR	28	AQEU	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:02	FR0000120321	315,5	EUR	33	AQEU	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:02	FR0000120321	315,5	EUR	25	AQEU	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:08	FR0000120321	315,5	EUR	7	TQEX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:10	FR0000120321	315,5	EUR	20	TQEX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:13	FR0000120321	315,5	EUR	28	TQEX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:13	FR0000120321	315,5	EUR	40	TQEX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/24/2022 16:18:23	FR0000120321	315,5	EUR	16	CEUX	1552318197915200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:00:13	FR0000120321	316,95	EUR	172	CEUX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:00:13	FR0000120321	316,9	EUR	50	CEUX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:00:13	FR0000120321	316,85	EUR	93	CEUX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:00:13	FR0000120321	316,9	EUR	100	CEUX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:00:13	FR0000120321	316,85	EUR	50	CEUX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:00:13	FR0000120321	316,9	EUR	21	CEUX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:00:13	FR0000120321	316,8	EUR	18	TQEX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:00:13	FR0000120321	316,8	EUR	17	TQEX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:00:18	FR0000120321	316,95	EUR	142	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:00:18	FR0000120321	316,9	EUR	170	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:00:22	FR0000120321	316,8	EUR	45	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:00:22	FR0000120321	316,8	EUR	97	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:00:22	FR0000120321	316,8	EUR	33	AQEU	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:00:22	FR0000120321	316,75	EUR	93	CEUX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:00:22	FR0000120321	316,7	EUR	29	TQEX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:00:23	FR0000120321	316,7	EUR	22	AQEU	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:00:23	FR0000120321	316,7	EUR	10	AQEU	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:00:24	FR0000120321	316,55	EUR	197	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:00:28	FR0000120321	316,45	EUR	20	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:01:52	FR0000120321	314,7	EUR	83	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:01:52	FR0000120321	314,7	EUR	32	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:01:52	FR0000120321	314,7	EUR	43	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:01:57	FR0000120321	314,65	EUR	9	CEUX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:01:57	FR0000120321	314,65	EUR	168	CEUX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:01:57	FR0000120321	314,6	EUR	32	CEUX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:01:57	FR0000120321	314,6	EUR	146	CEUX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:01:57	FR0000120321	314,6	EUR	29	TQEX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:01:57	FR0000120321	314,5	EUR	27	TQEX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:01:57	FR0000120321	314,6	EUR	35	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:01:57	FR0000120321	314,6	EUR	12	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:01:57	FR0000120321	314,6	EUR	139	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:01:57	FR0000120321	314,6	EUR	30	AQEU	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:01:59	FR0000120321	314,5	EUR	11	AQEU	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:01:59	FR0000120321	314,5	EUR	19	AQEU	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:02:26	FR0000120321	314,65	EUR	10	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:02:26	FR0000120321	314,65	EUR	117	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:02:36	FR0000120321	314,55	EUR	11	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:02:36	FR0000120321	314,55	EUR	50	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:02:36	FR0000120321	314,55	EUR	40	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:01	FR0000120321	314,4	EUR	13	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:01	FR0000120321	314,4	EUR	44	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:04	FR0000120321	314,15	EUR	11	CEUX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:04	FR0000120321	314,15	EUR	19	CEUX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:04	FR0000120321	314,15	EUR	27	CEUX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:04	FR0000120321	314,15	EUR	41	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:39	FR0000120321	314,15	EUR	98	CEUX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:40	FR0000120321	314,15	EUR	10	CEUX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:40	FR0000120321	314,15	EUR	31	CEUX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:40	FR0000120321	314,1	EUR	31	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:40	FR0000120321	314,1	EUR	11	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:41	FR0000120321	314,05	EUR	139	CEUX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:41	FR0000120321	314	EUR	93	CEUX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:41	FR0000120321	314,1	EUR	27	TQEX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:41	FR0000120321	314	EUR	32	TQEX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:41	FR0000120321	314,1	EUR	22	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:41	FR0000120321	314,1	EUR	123	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:41	FR0000120321	314	EUR	25	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:41	FR0000120321	314	EUR	119	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:43	FR0000120321	314	EUR	10	AQEU	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:43	FR0000120321	314	EUR	11	AQEU	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:45	FR0000120321	314	EUR	8	AQEU	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:48	FR0000120321	313,9	EUR	11	AQEU	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:48	FR0000120321	313,9	EUR	24	AQEU	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:48	FR0000120321	313,85	EUR	144	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:53	FR0000120321	313,6	EUR	11	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:53	FR0000120321	313,6	EUR	62	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:03:53	FR0000120321	313,6	EUR	100	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:04:10	FR0000120321	313,1	EUR	22	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:05:06	FR0000120321	312,75	EUR	26	AQEU	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:05:11	FR0000120321	312,75	EUR	59	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:05:11	FR0000120321	312,75	EUR	112	XPAR	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:05:44	FR0000120321	312,65	EUR	104	CEUX	1665466740506370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:05:44	FR0000120321	312,7	EUR	3	CEUX	1665466740506370000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:05:44	FR0000120321	312,7	EUR	139	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:05:44	FR0000120321	312,6	EUR	63	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:05:44	FR0000120321	312,6	EUR	21	TQEX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:05:44	FR0000120321	312,7	EUR	61	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:05:44	FR0000120321	312,65	EUR	172	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:05:47	FR0000120321	312,55	EUR	50	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:05:47	FR0000120321	312,55	EUR	50	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:05:47	FR0000120321	312,55	EUR	43	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:05:50	FR0000120321	312,4	EUR	26	AQEU	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:05:50	FR0000120321	312,4	EUR	22	TQEX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:05:51	FR0000120321	312,3	EUR	34	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:05:51	FR0000120321	312,3	EUR	158	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:05:51	FR0000120321	312,3	EUR	22	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:06:57	FR0000120321	312,5	EUR	25	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:06:57	FR0000120321	312,5	EUR	136	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:11	FR0000120321	313	EUR	100	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:11	FR0000120321	313	EUR	21	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:11	FR0000120321	312,95	EUR	21	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:11	FR0000120321	313	EUR	92	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:11	FR0000120321	313	EUR	58	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:11	FR0000120321	313	EUR	85	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:11	FR0000120321	312,95	EUR	42	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:11	FR0000120321	312,95	EUR	17	TQEX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:11	FR0000120321	312,95	EUR	3	TQEX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:38	FR0000120321	312,95	EUR	50	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:38	FR0000120321	312,95	EUR	8	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:38	FR0000120321	312,95	EUR	5	TQEX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:38	FR0000120321	312,95	EUR	18	AQEU	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:38	FR0000120321	312,9	EUR	20	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:38	FR0000120321	312,9	EUR	28	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:42	FR0000120321	312,95	EUR	8	AQEU	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:47	FR0000120321	312,75	EUR	11	TQEX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:47	FR0000120321	312,7	EUR	61	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:47	FR0000120321	312,7	EUR	3	TQEX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:47	FR0000120321	312,7	EUR	9	TQEX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:47	FR0000120321	312,7	EUR	28	AQEU	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:49	FR0000120321	312,7	EUR	6	AQEU	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:07:49	FR0000120321	312,55	EUR	142	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:08:34	FR0000120321	313	EUR	7	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:08:34	FR0000120321	313	EUR	57	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:08:56	FR0000120321	313,4	EUR	37	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:09:05	FR0000120321	313,4	EUR	45	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:09:05	FR0000120321	313,4	EUR	5	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:09:05	FR0000120321	313,4	EUR	48	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:09:05	FR0000120321	313,4	EUR	23	TQEX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:09:05	FR0000120321	313,4	EUR	121	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:09:05	FR0000120321	313,4	EUR	34	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:09:05	FR0000120321	313,4	EUR	26	AQEU	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:09:05	FR0000120321	313,3	EUR	29	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:09:05	FR0000120321	313,25	EUR	11	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:09:05	FR0000120321	313,25	EUR	59	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:09:05	FR0000120321	313,35	EUR	141	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:09:05	FR0000120321	313,25	EUR	21	TQEX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:09:06	FR0000120321	313,25	EUR	19	AQEU	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:09:06	FR0000120321	313,25	EUR	7	AQEU	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:09:06	FR0000120321	313,2	EUR	141	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:09:31	FR0000120321	313,05	EUR	11	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:09:31	FR0000120321	312,85	EUR	35	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:09:31	FR0000120321	312,85	EUR	105	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:10:22	FR0000120321	313,15	EUR	107	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:10:22	FR0000120321	313,15	EUR	37	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:10:22	FR0000120321	313,15	EUR	168	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:10:22	FR0000120321	313,1	EUR	33	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:10:22	FR0000120321	313,1	EUR	24	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:10:22	FR0000120321	313,1	EUR	69	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:10:22	FR0000120321	313,1	EUR	140	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:10:22	FR0000120321	313,1	EUR	24	AQEU	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:10:25	FR0000120321	313,05	EUR	50	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:10:25	FR0000120321	313,05	EUR	11	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:10:25	FR0000120321	313,05	EUR	7	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:10:25	FR0000120321	313,05	EUR	21	TQEX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:10:25	FR0000120321	313	EUR	66	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:10:25	FR0000120321	313	EUR	66	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:10:25	FR0000120321	313	EUR	8	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:10:25	FR0000120321	313	EUR	22	TQEX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:10:48	FR0000120321	312,6	EUR	25	AQEU	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:10:48	FR0000120321	312,5	EUR	6	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:10:48	FR0000120321	312,5	EUR	104	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:10:48	FR0000120321	312,5	EUR	11	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:10:48	FR0000120321	312,5	EUR	19	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:11:26	FR0000120321	311,85	EUR	34	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:11:26	FR0000120321	311,85	EUR	25	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:11:26	FR0000120321	311,85	EUR	20	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:16	FR0000120321	311,8	EUR	32	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:16	FR0000120321	311,8	EUR	14	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:16	FR0000120321	311,8	EUR	122	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:16	FR0000120321	311,8	EUR	13	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:16	FR0000120321	311,75	EUR	79	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:16	FR0000120321	311,75	EUR	43	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:16	FR0000120321	311,75	EUR	15	TQEX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:16	FR0000120321	311,75	EUR	19	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:17	FR0000120321	311,75	EUR	20	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:17	FR0000120321	311,75	EUR	25	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:17	FR0000120321	311,75	EUR	37	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:18	FR0000120321	311,7	EUR	52	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:18	FR0000120321	311,75	EUR	40	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:18	FR0000120321	311,7	EUR	18	AQEU	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:19	FR0000120321	311,7	EUR	19	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:19	FR0000120321	311,7	EUR	24	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:19	FR0000120321	311,7	EUR	16	AQEU	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:19	FR0000120321	311,7	EUR	96	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:23	FR0000120321	311,65	EUR	8	TQEX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:23	FR0000120321	311,65	EUR	4	TQEX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:23	FR0000120321	311,65	EUR	15	TQEX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:45	FR0000120321	311,45	EUR	19	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:45	FR0000120321	311,45	EUR	27	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:12:47	FR0000120321	311,45	EUR	19	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:05	FR0000120321	311,2	EUR	14	AQEU	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:05	FR0000120321	311,2	EUR	22	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:14	FR0000120321	311,05	EUR	23	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:14	FR0000120321	311,05	EUR	116	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:28	FR0000120321	311,05	EUR	26	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:28	FR0000120321	311,05	EUR	113	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:35	FR0000120321	311	EUR	25	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:35	FR0000120321	311	EUR	86	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:35	FR0000120321	310,95	EUR	32	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:35	FR0000120321	310,95	EUR	19	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:35	FR0000120321	310,95	EUR	56	CEUX	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:35	FR0000120321	310,95	EUR	113	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:35	FR0000120321	310,95	EUR	40	XPAR	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:35	FR0000120321	310,95	EUR	29	AQEU	16654667405063700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:38	FR0000120321	310,9	EUR	2	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:38	FR0000120321	310,9	EUR	1	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:38	FR0000120321	310,9	EUR	2	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:38	FR0000120321	310,9	EUR	18	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:39	FR0000120321	310,9	EUR	1	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:56	FR0000120321	311,25	EUR	92	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:56	FR0000120321	311,25	EUR	61	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:56	FR0000120321	311,15	EUR	32	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:56	FR0000120321	311,15	EUR	26	CEUX	16654667405063800000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:56	FR0000120321	311,15	EUR	1	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:56	FR0000120321	311,15	EUR	20	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:56	FR0000120321	311,15	EUR	20	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:13:56	FR0000120321	311,1	EUR	139	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:21	FR0000120321	311,1	EUR	25	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:21	FR0000120321	311,1	EUR	95	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:21	FR0000120321	311,1	EUR	18	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:21	FR0000120321	311,1	EUR	4	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:21	FR0000120321	311,1	EUR	2	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:28	FR0000120321	311,1	EUR	223	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:28	FR0000120321	311,05	EUR	14	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:28	FR0000120321	311,05	EUR	2	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:28	FR0000120321	311,05	EUR	33	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:28	FR0000120321	311,05	EUR	118	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:28	FR0000120321	311,05	EUR	1	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:28	FR0000120321	311,05	EUR	6	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:28	FR0000120321	311	EUR	91	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:28	FR0000120321	311	EUR	10	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:28	FR0000120321	311	EUR	19	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:28	FR0000120321	310,95	EUR	31	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:28	FR0000120321	310,95	EUR	5	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:28	FR0000120321	310,95	EUR	24	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:28	FR0000120321	310,95	EUR	23	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:37	FR0000120321	310,9	EUR	10	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:40	FR0000120321	310,9	EUR	10	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:15:41	FR0000120321	310,9	EUR	119	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:16:46	FR0000120321	311,1	EUR	57	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:16:55	FR0000120321	311,5	EUR	22	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:16:56	FR0000120321	311,4	EUR	39	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:16:56	FR0000120321	311,4	EUR	17	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:16:56	FR0000120321	311,4	EUR	1	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:16:56	FR0000120321	311,4	EUR	4	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:16:56	FR0000120321	311,4	EUR	28	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:16:56	FR0000120321	311,4	EUR	6	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:16:56	FR0000120321	311,4	EUR	50	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:16:56	FR0000120321	311,4	EUR	69	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:17:24	FR0000120321	311,65	EUR	10	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:17:24	FR0000120321	311,65	EUR	1	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:17:45	FR0000120321	311,75	EUR	73	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:17:47	FR0000120321	311,7	EUR	10	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:17:47	FR0000120321	311,7	EUR	20	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:17:48	FR0000120321	311,65	EUR	11	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:17:48	FR0000120321	311,65	EUR	80	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:17:48	FR0000120321	311,65	EUR	1	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:17:48	FR0000120321	311,7	EUR	99	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:17:48	FR0000120321	311,7	EUR	78	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:17:48	FR0000120321	311,7	EUR	15	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:17:48	FR0000120321	311,7	EUR	5	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:18:46	FR0000120321	312	EUR	58	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:18:46	FR0000120321	312	EUR	17	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:18:56	FR0000120321	312	EUR	34	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:18:56	FR0000120321	312,05	EUR	101	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:18:56	FR0000120321	312,05	EUR	8	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:00	FR0000120321	312,05	EUR	10	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:02	FR0000120321	312,05	EUR	67	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:02	FR0000120321	312,05	EUR	31	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:02	FR0000120321	312,05	EUR	57	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:04	FR0000120321	312	EUR	100	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:04	FR0000120321	312	EUR	40	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:04	FR0000120321	311,95	EUR	49	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:04	FR0000120321	311,95	EUR	27	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:04	FR0000120321	312	EUR	10	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:04	FR0000120321	312	EUR	45	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:04	FR0000120321	311,95	EUR	20	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:04	FR0000120321	311,95	EUR	138	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:04	FR0000120321	311,95	EUR	29	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:05	FR0000120321	311,9	EUR	11	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:05	FR0000120321	311,9	EUR	10	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:05	FR0000120321	311,85	EUR	14	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:05	FR0000120321	311,85	EUR	26	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:05	FR0000120321	311,85	EUR	29	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:05	FR0000120321	311,85	EUR	50	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:05	FR0000120321	311,85	EUR	15	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:07	FR0000120321	311,75	EUR	10	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:19:08	FR0000120321	311,75	EUR	16	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:06	FR0000120321	311,15	EUR	25	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:16	FR0000120321	311,15	EUR	3	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:16	FR0000120321	311,15	EUR	100	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:16	FR0000120321	311,15	EUR	14	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:16	FR0000120321	311,1	EUR	24	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:16	FR0000120321	311,15	EUR	141	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:17	FR0000120321	311,2	EUR	64	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:18	FR0000120321	311,15	EUR	26	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:18	FR0000120321	311,15	EUR	2	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:48	FR0000120321	311,4	EUR	64	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:48	FR0000120321	311,4	EUR	94	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:48	FR0000120321	311,4	EUR	34	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:48	FR0000120321	311,4	EUR	10	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:50	FR0000120321	311,35	EUR	21	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:51	FR0000120321	311,35	EUR	5	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:51	FR0000120321	311,25	EUR	69	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:51	FR0000120321	311,25	EUR	14	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:51	FR0000120321	311,3	EUR	34	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:51	FR0000120321	311,3	EUR	104	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:55	FR0000120321	311,2	EUR	10	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:55	FR0000120321	311,2	EUR	18	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:59	FR0000120321	311	EUR	130	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:20:59	FR0000120321	310,95	EUR	27	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:21:49	FR0000120321	311,2	EUR	14	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:21:49	FR0000120321	311,2	EUR	22	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:21:49	FR0000120321	311,2	EUR	50	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:21:49	FR0000120321	311,2	EUR	30	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:21:49	FR0000120321	311,15	EUR	98	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:21:49	FR0000120321	311,15	EUR	20	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:21:50	FR0000120321	311,15	EUR	25	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:21:58	FR0000120321	311,15	EUR	37	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:21:59	FR0000120321	311,15	EUR	16	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:21:59	FR0000120321	311,15	EUR	87	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:21:59	FR0000120321	311,1	EUR	12	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:21:59	FR0000120321	311,1	EUR	4	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:21:59	FR0000120321	311,1	EUR	82	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:21:59	FR0000120321	311,1	EUR	69	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:22:00	FR0000120321	311	EUR	28	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:22:01	FR0000120321	310,95	EUR	43	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:22:01	FR0000120321	310,95	EUR	10	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:22:01	FR0000120321	310,95	EUR	38	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:22:01	FR0000120321	310,95	EUR	157	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:22:01	FR0000120321	310,85	EUR	21	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:22:02	FR0000120321	310,85	EUR	7	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:22:09	FR0000120321	310,6	EUR	56	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:23:38	FR0000120321	310,85	EUR	88	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:23:38	FR0000120321	310,85	EUR	62	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:23:38	FR0000120321	310,85	EUR	52	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:23:38	FR0000120321	310,85	EUR	152	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:23:38	FR0000120321	310,8	EUR	17	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:23:38	FR0000120321	310,8	EUR	85	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:23:38	FR0000120321	310,8	EUR	18	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:23:38	FR0000120321	310,8	EUR	2	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:23:38	FR0000120321	310,8	EUR	48	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:23:38	FR0000120321	310,8	EUR	15	XPAR	16654667405063800000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:23:38	FR0000120321	310,8	EUR	23	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:23:41	FR0000120321	310,75	EUR	18	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:23:41	FR0000120321	310,75	EUR	70	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:23:45	FR0000120321	310,7	EUR	14	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:23:45	FR0000120321	310,7	EUR	28	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:23:45	FR0000120321	310,7	EUR	96	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:23:59	FR0000120321	310,55	EUR	13	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:24:00	FR0000120321	310,55	EUR	18	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:24:00	FR0000120321	310,55	EUR	50	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:24:00	FR0000120321	310,55	EUR	18	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:24:01	FR0000120321	310,55	EUR	5	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:25:16	FR0000120321	310,45	EUR	121	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:25:16	FR0000120321	310,45	EUR	74	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:25:16	FR0000120321	310,45	EUR	44	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:25:16	FR0000120321	310,45	EUR	33	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:25:17	FR0000120321	310,4	EUR	29	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:25:17	FR0000120321	310,4	EUR	17	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:25:17	FR0000120321	310,4	EUR	19	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:25:17	FR0000120321	310,4	EUR	15	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:25:17	FR0000120321	310,4	EUR	9	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:25:17	FR0000120321	310,4	EUR	64	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:25:17	FR0000120321	310,4	EUR	73	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:25:18	FR0000120321	310,3	EUR	3	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:25:18	FR0000120321	310,3	EUR	19	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:25:18	FR0000120321	310,3	EUR	62	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:25:18	FR0000120321	310,3	EUR	21	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:25:18	FR0000120321	310,3	EUR	35	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:25:18	FR0000120321	310,3	EUR	99	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:26:21	FR0000120321	310,7	EUR	31	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:26:22	FR0000120321	310,7	EUR	45	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:26:22	FR0000120321	310,7	EUR	21	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:27:00	FR0000120321	310,75	EUR	89	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:27:01	FR0000120321	310,7	EUR	12	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:27:01	FR0000120321	310,7	EUR	4	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:27:06	FR0000120321	310,7	EUR	73	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:27:06	FR0000120321	310,7	EUR	20	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:27:06	FR0000120321	310,7	EUR	39	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:27:06	FR0000120321	310,7	EUR	171	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:27:06	FR0000120321	310,7	EUR	13	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:27:07	FR0000120321	310,65	EUR	41	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:27:07	FR0000120321	310,65	EUR	73	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:27:07	FR0000120321	310,65	EUR	25	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:27:09	FR0000120321	310,6	EUR	5	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:28:13	FR0000120321	310,5	EUR	130	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:28:13	FR0000120321	310,5	EUR	4	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:28:35	FR0000120321	310,95	EUR	14	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:28:35	FR0000120321	310,95	EUR	104	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:28:37	FR0000120321	310,9	EUR	21	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:28:37	FR0000120321	310,9	EUR	106	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:28:37	FR0000120321	310,9	EUR	44	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:28:37	FR0000120321	310,9	EUR	28	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:28:37	FR0000120321	310,9	EUR	50	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:28:37	FR0000120321	310,9	EUR	58	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:28:45	FR0000120321	310,85	EUR	27	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:28:45	FR0000120321	310,85	EUR	28	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:28:48	FR0000120321	310,8	EUR	180	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:28:59	FR0000120321	310,65	EUR	7	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:28:59	FR0000120321	310,65	EUR	6	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:28:59	FR0000120321	310,65	EUR	12	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:30:21	FR0000120321	310,5	EUR	118	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:30:21	FR0000120321	310,5	EUR	25	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:30:21	FR0000120321	310,5	EUR	78	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:30:31	FR0000120321	310,5	EUR	50	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:30:31	FR0000120321	310,5	EUR	127	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:30:31	FR0000120321	310,4	EUR	26	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:30:31	FR0000120321	310,4	EUR	98	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:30:31	FR0000120321	310,4	EUR	50	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:30:31	FR0000120321	310,4	EUR	50	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:30:31	FR0000120321	310,4	EUR	65	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:30:40	FR0000120321	310,45	EUR	6	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:30:40	FR0000120321	310,45	EUR	15	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:30:41	FR0000120321	310,4	EUR	28	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:30:41	FR0000120321	310,35	EUR	110	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:30:41	FR0000120321	310,35	EUR	26	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:30:43	FR0000120321	310,3	EUR	18	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:30:43	FR0000120321	310,3	EUR	4	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:30:43	FR0000120321	310,2	EUR	23	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:31:15	FR0000120321	309,95	EUR	38	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:31:53	FR0000120321	310,15	EUR	21	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:31:53	FR0000120321	310,15	EUR	6	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:31:53	FR0000120321	310,15	EUR	34	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:31:53	FR0000120321	310,15	EUR	53	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:31:53	FR0000120321	310,15	EUR	150	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:31:57	FR0000120321	310,1	EUR	38	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:31:57	FR0000120321	310,1	EUR	7	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:31:57	FR0000120321	310,1	EUR	57	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:31:57	FR0000120321	310,1	EUR	87	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:31:57	FR0000120321	310,1	EUR	19	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:31:57	FR0000120321	310,1	EUR	37	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:31:57	FR0000120321	310,1	EUR	38	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:32:12	FR0000120321	310,05	EUR	32	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:32:12	FR0000120321	310,05	EUR	131	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:32:12	FR0000120321	310,05	EUR	4	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:32:15	FR0000120321	309,95	EUR	14	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:32:18	FR0000120321	309,9	EUR	3	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:32:18	FR0000120321	309,9	EUR	35	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:33:36	FR0000120321	309,55	EUR	90	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:33:36	FR0000120321	309,5	EUR	19	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:33:36	FR0000120321	309,5	EUR	44	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:33:36	FR0000120321	309,5	EUR	41	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:33:36	FR0000120321	309,55	EUR	162	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:33:36	FR0000120321	309,5	EUR	84	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:33:36	FR0000120321	309,5	EUR	105	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:33:36	FR0000120321	309,5	EUR	7	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:33:36	FR0000120321	309,5	EUR	8	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:33:36	FR0000120321	309,45	EUR	8	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:33:37	FR0000120321	309,45	EUR	1	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:33:49	FR0000120321	309,45	EUR	11	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:33:52	FR0000120321	309,35	EUR	11	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:33:54	FR0000120321	309,35	EUR	16	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:33:54	FR0000120321	309,3	EUR	18	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:33:54	FR0000120321	309,3	EUR	100	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:35:11	FR0000120321	309,05	EUR	8	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:35:11	FR0000120321	309,05	EUR	67	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:35:11	FR0000120321	309,05	EUR	9	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:35:11	FR0000120321	309,05	EUR	42	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:35:11	FR0000120321	309,05	EUR	134	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:35:11	FR0000120321	309,05	EUR	3	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:35:11	FR0000120321	309,05	EUR	22	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:35:20	FR0000120321	309,05	EUR	21	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:35:29	FR0000120321	309	EUR	84	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:35:29	FR0000120321	309	EUR	28	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:35:29	FR0000120321	309	EUR	106	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:35:29	FR0000120321	309	EUR	55	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:35:43	FR0000120321	308,75	EUR	19	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:35:43	FR0000120321	308,75	EUR	17	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:35:43	FR0000120321	308,75	EUR	81	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:35:43	FR0000120321	308,75	EUR	121	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:35:43	FR0000120321	308,75	EUR	11	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:36:55	FR0000120321	308,4	EUR	57	CEUX	16654667405063800000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:36:55	FR0000120321	308,4	EUR	18	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:36:55	FR0000120321	308,4	EUR	51	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:36:58	FR0000120321	308,35	EUR	43	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:36:58	FR0000120321	308,35	EUR	66	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:36:58	FR0000120321	308,35	EUR	146	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:36:59	FR0000120321	308,3	EUR	59	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:36:59	FR0000120321	308,3	EUR	20	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:36:59	FR0000120321	308,3	EUR	5	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:36:59	FR0000120321	308,3	EUR	50	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:36:59	FR0000120321	308,3	EUR	100	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:36:59	FR0000120321	308,3	EUR	5	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:36:59	FR0000120321	308,3	EUR	25	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:36:59	FR0000120321	308,25	EUR	1	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:36:59	FR0000120321	308,25	EUR	16	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:36:59	FR0000120321	308,2	EUR	22	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:36:59	FR0000120321	308,2	EUR	54	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:36:59	FR0000120321	308,2	EUR	80	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:38:28	FR0000120321	307,45	EUR	4	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:38:28	FR0000120321	307,45	EUR	33	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:38:28	FR0000120321	307,45	EUR	186	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:38:28	FR0000120321	307,5	EUR	160	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:38:28	FR0000120321	307,45	EUR	47	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:38:30	FR0000120321	307,45	EUR	1	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:38:30	FR0000120321	307,45	EUR	22	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:38:33	FR0000120321	307,4	EUR	84	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:38:33	FR0000120321	307,4	EUR	19	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:39:26	FR0000120321	307,3	EUR	80	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:39:31	FR0000120321	307,25	EUR	42	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:40:02	FR0000120321	306,9	EUR	15	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:40:09	FR0000120321	307,05	EUR	10	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:40:09	FR0000120321	307	EUR	189	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:40:10	FR0000120321	307,1	EUR	135	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:40:10	FR0000120321	307,05	EUR	69	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:40:10	FR0000120321	307,05	EUR	21	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:40:10	FR0000120321	307	EUR	12	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:40:10	FR0000120321	307	EUR	60	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:40:11	FR0000120321	307	EUR	29	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:40:11	FR0000120321	306,95	EUR	19	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:40:11	FR0000120321	306,95	EUR	10	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:40:11	FR0000120321	306,95	EUR	76	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:40:49	FR0000120321	306,6	EUR	27	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:40:51	FR0000120321	306,6	EUR	39	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:41:00	FR0000120321	306,25	EUR	11	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:41:03	FR0000120321	306,35	EUR	12	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:41:05	FR0000120321	306,35	EUR	4	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:41:46	FR0000120321	305,55	EUR	71	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:41:46	FR0000120321	305,5	EUR	7	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:41:46	FR0000120321	305,5	EUR	11	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:41:46	FR0000120321	305,5	EUR	8	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:41:46	FR0000120321	305,5	EUR	8	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:41:46	FR0000120321	305,5	EUR	80	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:41:49	FR0000120321	305,5	EUR	24	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:41:49	FR0000120321	305,5	EUR	138	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:42:00	FR0000120321	305,55	EUR	119	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:42:03	FR0000120321	305,65	EUR	2	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:42:04	FR0000120321	305,65	EUR	10	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:42:08	FR0000120321	305,6	EUR	12	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:42:09	FR0000120321	305,65	EUR	3	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:42:09	FR0000120321	305,55	EUR	28	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:42:09	FR0000120321	305,55	EUR	20	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:42:09	FR0000120321	305,55	EUR	7	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:42:11	FR0000120321	305,45	EUR	22	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:42:14	FR0000120321	305,35	EUR	135	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:43:40	FR0000120321	306,75	EUR	107	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:43:40	FR0000120321	306,75	EUR	43	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:43:40	FR0000120321	306,75	EUR	14	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:43:40	FR0000120321	306,75	EUR	117	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:43:55	FR0000120321	307,25	EUR	18	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:43:57	FR0000120321	307,25	EUR	42	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:44:07	FR0000120321	307,25	EUR	23	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:44:08	FR0000120321	307,15	EUR	21	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:44:08	FR0000120321	307,15	EUR	25	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:44:08	FR0000120321	307,15	EUR	18	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:44:08	FR0000120321	307,15	EUR	106	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:44:08	FR0000120321	307,15	EUR	19	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:44:08	FR0000120321	307,1	EUR	18	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:44:08	FR0000120321	307,05	EUR	11	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:44:08	FR0000120321	307,05	EUR	37	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:44:08	FR0000120321	307,05	EUR	54	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:44:08	FR0000120321	307	EUR	13	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:44:08	FR0000120321	307	EUR	7	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:45:13	FR0000120321	306,7	EUR	35	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:45:13	FR0000120321	306,7	EUR	150	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:45:13	FR0000120321	306,7	EUR	13	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:45:14	FR0000120321	306,65	EUR	83	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:45:14	FR0000120321	306,6	EUR	69	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:45:14	FR0000120321	306,65	EUR	77	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:45:14	FR0000120321	306,65	EUR	50	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:45:14	FR0000120321	306,65	EUR	5	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:45:14	FR0000120321	306,6	EUR	18	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:45:14	FR0000120321	306,6	EUR	21	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:45:15	FR0000120321	306,5	EUR	132	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:45:15	FR0000120321	306,5	EUR	19	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:45:15	FR0000120321	306,5	EUR	18	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:45:35	FR0000120321	306,05	EUR	55	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:47:36	FR0000120321	305,8	EUR	68	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:47:36	FR0000120321	305,85	EUR	162	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:47:36	FR0000120321	305,75	EUR	95	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:47:36	FR0000120321	305,8	EUR	7	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:47:36	FR0000120321	305,8	EUR	155	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:47:36	FR0000120321	305,75	EUR	15	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:47:36	FR0000120321	305,7	EUR	41	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:47:36	FR0000120321	305,75	EUR	16	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:47:36	FR0000120321	305,7	EUR	30	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:47:36	FR0000120321	305,7	EUR	40	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:47:36	FR0000120321	305,65	EUR	16	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:47:36	FR0000120321	305,7	EUR	16	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:47:41	FR0000120321	305,65	EUR	19	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:47:41	FR0000120321	305,65	EUR	3	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:48:34	FR0000120321	304,9	EUR	1	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:48:34	FR0000120321	304,9	EUR	113	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:48:34	FR0000120321	304,9	EUR	20	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:48:34	FR0000120321	304,9	EUR	80	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:48:44	FR0000120321	305,05	EUR	16	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:48:46	FR0000120321	304,95	EUR	50	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:48:46	FR0000120321	304,95	EUR	10	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:48:46	FR0000120321	304,95	EUR	14	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:49:23	FR0000120321	304,85	EUR	192	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:49:44	FR0000120321	304,7	EUR	60	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:49:52	FR0000120321	304,55	EUR	34	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:49:54	FR0000120321	304,45	EUR	10	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:50:08	FR0000120321	304,5	EUR	99	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:50:08	FR0000120321	304,45	EUR	12	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:50:08	FR0000120321	304,45	EUR	22	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:50:31	FR0000120321	304,45	EUR	65	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:50:31	FR0000120321	304,45	EUR	12	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:50:32	FR0000120321	304,45	EUR	18	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:50:32	FR0000120321	304,45	EUR	85	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:50:56	FR0000120321	304,3	EUR	34	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:50:56	FR0000120321	304,25	EUR	14	TQEX	16654667405063800000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:50:56	FR0000120321	304,4	EUR	179	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:50:56	FR0000120321	304,25	EUR	47	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:50:56	FR0000120321	304,45	EUR	14	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:51:47	FR0000120321	304,25	EUR	168	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:51:47	FR0000120321	304,25	EUR	20	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:51:47	FR0000120321	304,15	EUR	70	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:51:47	FR0000120321	304,1	EUR	90	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:51:47	FR0000120321	304,15	EUR	15	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:51:47	FR0000120321	304,1	EUR	18	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:51:47	FR0000120321	304,2	EUR	180	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:51:47	FR0000120321	304,05	EUR	12	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:51:47	FR0000120321	304,05	EUR	12	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:53:18	FR0000120321	306	EUR	32	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:53:18	FR0000120321	306	EUR	10	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:53:31	FR0000120321	306,2	EUR	100	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:53:31	FR0000120321	306,2	EUR	39	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:53:32	FR0000120321	306,15	EUR	17	TQEX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:53:32	FR0000120321	306,15	EUR	7	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:53:32	FR0000120321	306,15	EUR	167	XPAR	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:53:32	FR0000120321	306,15	EUR	17	AQEU	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:53:44	FR0000120321	306,5	EUR	57	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:53:44	FR0000120321	306,5	EUR	100	CEUX	16654667405063800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:54:35	FR0000120321	307,05	EUR	35	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:54:36	FR0000120321	307,05	EUR	32	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:54:36	FR0000120321	307,15	EUR	19	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:54:37	FR0000120321	307	EUR	3	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:54:48	FR0000120321	306,85	EUR	10	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:55:07	FR0000120321	307	EUR	19	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:55:12	FR0000120321	307,05	EUR	61	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:55:12	FR0000120321	307,05	EUR	26	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:55:13	FR0000120321	307	EUR	6	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:55:18	FR0000120321	307	EUR	174	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:55:18	FR0000120321	307	EUR	23	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:55:18	FR0000120321	307	EUR	46	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:56:00	FR0000120321	306,95	EUR	14	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:56:00	FR0000120321	306,95	EUR	110	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:56:00	FR0000120321	306,95	EUR	29	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:56:32	FR0000120321	307,25	EUR	14	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:56:35	FR0000120321	307,25	EUR	17	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:56:39	FR0000120321	307,25	EUR	24	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:56:39	FR0000120321	307,2	EUR	35	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:56:53	FR0000120321	307,15	EUR	173	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:57:06	FR0000120321	307,4	EUR	23	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:57:06	FR0000120321	307,4	EUR	8	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:57:06	FR0000120321	307,4	EUR	36	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:57:06	FR0000120321	307,35	EUR	74	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:57:06	FR0000120321	307,35	EUR	15	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:57:06	FR0000120321	307,35	EUR	15	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:57:27	FR0000120321	307,4	EUR	7	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:57:27	FR0000120321	307,4	EUR	11	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:57:27	FR0000120321	307,4	EUR	6	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:57:27	FR0000120321	307,4	EUR	42	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:58:27	FR0000120321	308	EUR	174	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:58:29	FR0000120321	308	EUR	12	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:58:31	FR0000120321	308	EUR	8	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:58:31	FR0000120321	308	EUR	51	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:58:33	FR0000120321	308	EUR	6	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:58:35	FR0000120321	308	EUR	25	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:58:35	FR0000120321	308	EUR	7	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:58:35	FR0000120321	307,95	EUR	130	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:58:35	FR0000120321	307,95	EUR	4	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:58:35	FR0000120321	307,95	EUR	40	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:58:46	FR0000120321	308,25	EUR	57	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:58:46	FR0000120321	308,15	EUR	21	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:58:46	FR0000120321	308,15	EUR	6	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:58:46	FR0000120321	308,15	EUR	13	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:58:46	FR0000120321	308,15	EUR	10	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:58:46	FR0000120321	308,15	EUR	7	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:58:46	FR0000120321	308,15	EUR	13	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:58:49	FR0000120321	308,15	EUR	16	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:58:49	FR0000120321	308,05	EUR	18	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 08:59:09	FR0000120321	307,95	EUR	25	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:00:07	FR0000120321	310,1	EUR	124	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:00:11	FR0000120321	310,35	EUR	51	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:00:11	FR0000120321	310,35	EUR	73	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:00:14	FR0000120321	310,45	EUR	23	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:00:14	FR0000120321	310,45	EUR	36	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:00:14	FR0000120321	310,45	EUR	59	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:00:24	FR0000120321	310,45	EUR	14	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:00:24	FR0000120321	310,4	EUR	14	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:00:24	FR0000120321	310,3	EUR	65	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:00:24	FR0000120321	310,35	EUR	48	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:00:24	FR0000120321	310,35	EUR	76	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:00:24	FR0000120321	310,3	EUR	16	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:00:24	FR0000120321	310,25	EUR	20	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:00:24	FR0000120321	310,25	EUR	17	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:01:49	FR0000120321	309,95	EUR	19	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:01:49	FR0000120321	309,95	EUR	2	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:01:49	FR0000120321	309,9	EUR	62	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:01:49	FR0000120321	309,9	EUR	58	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:01:49	FR0000120321	309,9	EUR	28	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:01:50	FR0000120321	309,8	EUR	18	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:01:50	FR0000120321	309,85	EUR	62	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:01:50	FR0000120321	309,8	EUR	10	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:01:50	FR0000120321	309,8	EUR	57	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:01:50	FR0000120321	309,8	EUR	19	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:01:50	FR0000120321	309,8	EUR	25	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:01:50	FR0000120321	309,8	EUR	49	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:01:50	FR0000120321	309,8	EUR	20	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:01:50	FR0000120321	309,7	EUR	18	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:01:50	FR0000120321	309,8	EUR	20	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:01:50	FR0000120321	309,7	EUR	62	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:01:52	FR0000120321	309,7	EUR	1	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:01:53	FR0000120321	309,7	EUR	3	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:02:10	FR0000120321	309,85	EUR	2	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:02:11	FR0000120321	309,85	EUR	57	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:02:11	FR0000120321	309,7	EUR	17	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:03:34	FR0000120321	309,9	EUR	1	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:03:36	FR0000120321	309,85	EUR	12	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:03:36	FR0000120321	309,85	EUR	98	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:03:37	FR0000120321	309,8	EUR	38	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:03:37	FR0000120321	309,8	EUR	19	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:03:37	FR0000120321	309,8	EUR	5	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:03:50	FR0000120321	309,85	EUR	118	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:03:53	FR0000120321	309,85	EUR	16	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:03:53	FR0000120321	309,8	EUR	6	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:04:20	FR0000120321	309,9	EUR	22	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:04:20	FR0000120321	309,9	EUR	76	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:04:20	FR0000120321	309,85	EUR	50	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:04:20	FR0000120321	309,85	EUR	12	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:04:21	FR0000120321	309,85	EUR	11	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:05:05	FR0000120321	310,2	EUR	47	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:05:17	FR0000120321	310,35	EUR	26	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:05:17	FR0000120321	310,4	EUR	51	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:05:17	FR0000120321	310,35	EUR	28	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:05:17	FR0000120321	310,35	EUR	1	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:05:17	FR0000120321	310,4	EUR	1	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:05:17	FR0000120321	310,35	EUR	12	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:05:17	FR0000120321	310,35	EUR	14	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:05:17	FR0000120321	310,25	EUR	12	TQEX	16654667405063900000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:05:17	FR0000120321	310,25	EUR	2	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:05:23	FR0000120321	310,2	EUR	21	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:05:23	FR0000120321	310,2	EUR	84	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:05:25	FR0000120321	310,15	EUR	105	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:05:25	FR0000120321	310,1	EUR	29	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:05:25	FR0000120321	310,1	EUR	36	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:05:25	FR0000120321	310,1	EUR	40	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:05:41	FR0000120321	309,75	EUR	23	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:05:41	FR0000120321	309,75	EUR	31	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:05:48	FR0000120321	309,55	EUR	3	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:05:48	FR0000120321	309,55	EUR	10	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:07:07	FR0000120321	309,8	EUR	3	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:07:10	FR0000120321	309,9	EUR	1	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:07:10	FR0000120321	309,9	EUR	48	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:07:39	FR0000120321	310,1	EUR	30	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:07:39	FR0000120321	310,1	EUR	82	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:07:39	FR0000120321	310,05	EUR	122	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:07:39	FR0000120321	310	EUR	49	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:07:39	FR0000120321	310	EUR	12	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:07:39	FR0000120321	310	EUR	5	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:07:39	FR0000120321	310	EUR	54	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:07:39	FR0000120321	310	EUR	13	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:07:39	FR0000120321	310	EUR	17	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:07:41	FR0000120321	309,9	EUR	57	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:07:41	FR0000120321	309,9	EUR	14	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:08:19	FR0000120321	309,9	EUR	10	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:08:41	FR0000120321	310,25	EUR	14	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:08:47	FR0000120321	310,25	EUR	66	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:08:47	FR0000120321	310,25	EUR	100	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:08:50	FR0000120321	310,2	EUR	61	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:08:50	FR0000120321	310,2	EUR	7	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:08:50	FR0000120321	310,2	EUR	93	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:08:50	FR0000120321	310,15	EUR	41	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:08:50	FR0000120321	310,15	EUR	11	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:08:50	FR0000120321	310,15	EUR	58	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:08:50	FR0000120321	310,15	EUR	42	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:08:55	FR0000120321	310,05	EUR	11	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:10:16	FR0000120321	309,9	EUR	48	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:10:16	FR0000120321	309,9	EUR	118	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:10:16	FR0000120321	309,9	EUR	14	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:10:16	FR0000120321	309,8	EUR	21	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:10:16	FR0000120321	309,8	EUR	32	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:10:16	FR0000120321	309,8	EUR	12	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:10:16	FR0000120321	309,8	EUR	72	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:10:16	FR0000120321	309,8	EUR	47	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:10:16	FR0000120321	309,75	EUR	79	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:10:16	FR0000120321	309,7	EUR	12	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:10:19	FR0000120321	309,75	EUR	24	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:11:56	FR0000120321	309,7	EUR	58	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:11:56	FR0000120321	309,7	EUR	40	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:11:56	FR0000120321	309,7	EUR	16	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:11:56	FR0000120321	309,7	EUR	50	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:11:56	FR0000120321	309,7	EUR	7	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:11:56	FR0000120321	309,7	EUR	17	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:11:58	FR0000120321	309,65	EUR	10	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:12:13	FR0000120321	310,1	EUR	18	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:12:13	FR0000120321	310,1	EUR	52	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:12:13	FR0000120321	310,1	EUR	12	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:12:13	FR0000120321	310,1	EUR	65	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:12:16	FR0000120321	310,1	EUR	13	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:13:18	FR0000120321	309,95	EUR	43	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:13:18	FR0000120321	309,95	EUR	11	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:13:18	FR0000120321	309,95	EUR	14	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:13:51	FR0000120321	310,2	EUR	20	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:13:51	FR0000120321	310,2	EUR	41	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:13:51	FR0000120321	310,2	EUR	8	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:13:51	FR0000120321	310,2	EUR	13	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:13:51	FR0000120321	310,2	EUR	38	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:13:51	FR0000120321	310,2	EUR	50	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:13:51	FR0000120321	310,2	EUR	31	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:13:51	FR0000120321	310,2	EUR	14	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:13:56	FR0000120321	310,1	EUR	31	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:13:56	FR0000120321	310,1	EUR	23	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:13:56	FR0000120321	310,1	EUR	31	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:13:56	FR0000120321	310,1	EUR	18	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:13:56	FR0000120321	310,1	EUR	59	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:14:40	FR0000120321	310	EUR	97	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:15:21	FR0000120321	310,2	EUR	59	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:15:21	FR0000120321	310,2	EUR	22	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:15:21	FR0000120321	310,2	EUR	109	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:15:26	FR0000120321	310,15	EUR	25	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:15:26	FR0000120321	310,15	EUR	4	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:15:26	FR0000120321	310,15	EUR	35	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:15:26	FR0000120321	310,15	EUR	10	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:15:26	FR0000120321	310,15	EUR	42	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:15:26	FR0000120321	310,15	EUR	50	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:15:26	FR0000120321	310,15	EUR	37	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:15:26	FR0000120321	310,1	EUR	57	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:15:26	FR0000120321	310,1	EUR	6	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:15:26	FR0000120321	310,1	EUR	63	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:15:27	FR0000120321	310,1	EUR	2	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:15:29	FR0000120321	310,15	EUR	14	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:15:29	FR0000120321	310,05	EUR	15	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:15:29	FR0000120321	310,05	EUR	16	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:16:59	FR0000120321	310,4	EUR	45	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:16:59	FR0000120321	310,4	EUR	75	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:17:03	FR0000120321	310,35	EUR	50	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:17:03	FR0000120321	310,35	EUR	60	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:17:05	FR0000120321	310,3	EUR	46	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:17:05	FR0000120321	310,3	EUR	13	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:17:05	FR0000120321	310,3	EUR	5	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:17:05	FR0000120321	310,3	EUR	40	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:17:05	FR0000120321	310,3	EUR	4	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:17:05	FR0000120321	310,3	EUR	25	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:17:09	FR0000120321	310,3	EUR	17	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:18:08	FR0000120321	310,65	EUR	69	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:18:08	FR0000120321	310,55	EUR	23	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:18:08	FR0000120321	310,55	EUR	12	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:18:09	FR0000120321	310,5	EUR	12	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:18:33	FR0000120321	310,2	EUR	94	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:18:50	FR0000120321	310,15	EUR	15	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:18:57	FR0000120321	310,1	EUR	32	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:18:57	FR0000120321	310,1	EUR	9	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:18:57	FR0000120321	310,1	EUR	6	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:18:57	FR0000120321	310,15	EUR	12	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:18:57	FR0000120321	310,15	EUR	40	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:18:57	FR0000120321	310,15	EUR	27	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:18:58	FR0000120321	310,1	EUR	10	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:18:58	FR0000120321	310,1	EUR	7	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:18:58	FR0000120321	310,1	EUR	18	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:19:05	FR0000120321	310	EUR	47	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:19:05	FR0000120321	310	EUR	76	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:20:27	FR0000120321	310,1	EUR	50	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:20:27	FR0000120321	310,1	EUR	34	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:20:27	FR0000120321	310,1	EUR	24	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:20:27	FR0000120321	310,1	EUR	70	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:20:27	FR0000120321	310,1	EUR	17	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:20:27	FR0000120321	310,05	EUR	56	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:20:27	FR0000120321	310,05	EUR	1	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:20:27	FR0000120321	310,05	EUR	11	TQEX	16654667405063900000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:20:27	FR0000120321	310	EUR	15	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:20:27	FR0000120321	310	EUR	13	CEUX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:20:27	FR0000120321	310,05	EUR	94	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:20:27	FR0000120321	310	EUR	18	AQEU	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:20:27	FR0000120321	309,95	EUR	1	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:20:27	FR0000120321	309,95	EUR	5	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:20:27	FR0000120321	309,95	EUR	6	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:20:27	FR0000120321	309,95	EUR	67	XPAR	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:20:27	FR0000120321	309,95	EUR	1	TQEX	16654667405063900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:22:03	FR0000120321	310,25	EUR	65	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:22:03	FR0000120321	310,25	EUR	20	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:22:03	FR0000120321	310,25	EUR	83	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:22:04	FR0000120321	310,15	EUR	7	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:22:04	FR0000120321	310,15	EUR	30	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:22:04	FR0000120321	310,15	EUR	23	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:22:04	FR0000120321	310,2	EUR	17	AQEU	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:22:04	FR0000120321	310,15	EUR	12	TQEX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:22:04	FR0000120321	310,1	EUR	40	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:22:04	FR0000120321	310,15	EUR	120	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:22:04	FR0000120321	310,1	EUR	33	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:22:04	FR0000120321	310,1	EUR	19	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:22:05	FR0000120321	310,05	EUR	8	TQEX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:22:05	FR0000120321	310,05	EUR	5	TQEX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:22:10	FR0000120321	310,05	EUR	13	AQEU	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:23:57	FR0000120321	310,35	EUR	83	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:24:00	FR0000120321	310,3	EUR	29	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:24:00	FR0000120321	310,3	EUR	21	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:24:00	FR0000120321	310,3	EUR	38	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:24:00	FR0000120321	310,3	EUR	11	TQEX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:24:23	FR0000120321	310,45	EUR	9	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:24:23	FR0000120321	310,45	EUR	19	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:24:23	FR0000120321	310,45	EUR	21	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:25:06	FR0000120321	310,8	EUR	20	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:25:11	FR0000120321	310,9	EUR	45	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:25:11	FR0000120321	310,9	EUR	130	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:25:43	FR0000120321	310,85	EUR	11	TQEX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:25:43	FR0000120321	310,8	EUR	65	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:25:43	FR0000120321	310,75	EUR	24	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:25:43	FR0000120321	310,85	EUR	100	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:25:43	FR0000120321	310,75	EUR	12	TQEX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:25:43	FR0000120321	310,8	EUR	12	AQEU	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:25:43	FR0000120321	310,7	EUR	33	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:25:43	FR0000120321	310,7	EUR	70	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:25:44	FR0000120321	310,7	EUR	12	AQEU	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:26:54	FR0000120321	311,25	EUR	50	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:26:54	FR0000120321	311,25	EUR	5	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:26:54	FR0000120321	311,25	EUR	70	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:26:54	FR0000120321	311,25	EUR	45	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:26:55	FR0000120321	311,2	EUR	14	TQEX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:26:55	FR0000120321	311,2	EUR	11	AQEU	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:28:14	FR0000120321	311,55	EUR	39	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:28:14	FR0000120321	311,5	EUR	91	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:28:40	FR0000120321	311,65	EUR	72	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:28:40	FR0000120321	311,65	EUR	149	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:28:40	FR0000120321	311,6	EUR	55	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:28:40	FR0000120321	311,6	EUR	16	TQEX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:28:40	FR0000120321	311,6	EUR	65	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:28:40	FR0000120321	311,6	EUR	26	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:28:40	FR0000120321	311,5	EUR	65	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:28:41	FR0000120321	311,6	EUR	23	AQEU	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:30:17	FR0000120321	312,3	EUR	62	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:30:18	FR0000120321	312,25	EUR	62	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:30:18	FR0000120321	312,25	EUR	14	TQEX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:30:18	FR0000120321	312,25	EUR	50	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:30:18	FR0000120321	312,25	EUR	79	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:30:31	FR0000120321	312,2	EUR	110	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:30:34	FR0000120321	312,15	EUR	2	AQEU	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:30:37	FR0000120321	312,15	EUR	18	AQEU	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:31:08	FR0000120321	312,15	EUR	44	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:31:53	FR0000120321	312,65	EUR	14	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:32:07	FR0000120321	312,85	EUR	8	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:32:07	FR0000120321	312,85	EUR	3	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:32:07	FR0000120321	312,85	EUR	30	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:32:07	FR0000120321	312,85	EUR	16	TQEX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:32:07	FR0000120321	312,85	EUR	68	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:32:07	FR0000120321	312,85	EUR	26	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:32:08	FR0000120321	312,8	EUR	19	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:32:08	FR0000120321	312,8	EUR	29	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:32:08	FR0000120321	312,8	EUR	19	AQEU	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:32:08	FR0000120321	312,8	EUR	94	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:32:08	FR0000120321	312,8	EUR	1	AQEU	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:32:08	FR0000120321	312,75	EUR	41	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:32:08	FR0000120321	312,75	EUR	103	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:32:08	FR0000120321	312,7	EUR	14	TQEX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:32:10	FR0000120321	312,65	EUR	15	AQEU	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:33:28	FR0000120321	313	EUR	18	AQEU	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:33:56	FR0000120321	313	EUR	45	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:33:56	FR0000120321	313	EUR	85	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:33:56	FR0000120321	312,95	EUR	16	TQEX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:33:56	FR0000120321	312,95	EUR	25	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:33:56	FR0000120321	312,95	EUR	103	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:33:56	FR0000120321	312,85	EUR	6	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:33:56	FR0000120321	312,9	EUR	38	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:33:56	FR0000120321	312,9	EUR	4	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:34:00	FR0000120321	312,9	EUR	16	AQEU	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:34:02	FR0000120321	312,9	EUR	3	AQEU	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:34:52	FR0000120321	313,05	EUR	11	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:34:52	FR0000120321	313,05	EUR	29	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:34:52	FR0000120321	313,05	EUR	3	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:34:57	FR0000120321	312,95	EUR	21	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:34:57	FR0000120321	312,95	EUR	22	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:34:57	FR0000120321	312,95	EUR	13	TQEX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:35:29	FR0000120321	313,2	EUR	33	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:35:29	FR0000120321	313,2	EUR	11	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:35:44	FR0000120321	313,35	EUR	12	TQEX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:35:46	FR0000120321	313,3	EUR	83	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:35:48	FR0000120321	313,3	EUR	10	AQEU	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:35:50	FR0000120321	313,25	EUR	14	TQEX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:35:50	FR0000120321	313,25	EUR	48	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:35:50	FR0000120321	313,2	EUR	91	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:35:57	FR0000120321	313,3	EUR	3	AQEU	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:37:02	FR0000120321	313,65	EUR	71	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:37:02	FR0000120321	313,65	EUR	118	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:37:03	FR0000120321	313,6	EUR	66	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:37:03	FR0000120321	313,6	EUR	50	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:37:03	FR0000120321	313,6	EUR	87	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:37:03	FR0000120321	313,6	EUR	14	AQEU	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:37:08	FR0000120321	313,55	EUR	10	TQEX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:37:08	FR0000120321	313,55	EUR	59	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:37:35	FR0000120321	313,45	EUR	18	AQEU	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:37:37	FR0000120321	313,3	EUR	17	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:37:37	FR0000120321	313,3	EUR	14	TQEX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:38:37	FR0000120321	313,75	EUR	66	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:38:37	FR0000120321	313,7	EUR	126	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:38:45	FR0000120321	313,7	EUR	57	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:38:45	FR0000120321	313,7	EUR	10	TQEX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:38:45	FR0000120321	313,65	EUR	8	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:38:45	FR0000120321	313,65	EUR	19	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:38:45	FR0000120321	313,65	EUR	18	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:38:45	FR0000120321	313,65	EUR	18	XPAR	16907818962242700000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:38:47	FR0000120321	313,65	EUR	38	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:38:55	FR0000120321	313,6	EUR	13	AQEU	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:40:11	FR0000120321	314,4	EUR	67	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:40:15	FR0000120321	314,35	EUR	22	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:40:15	FR0000120321	314,35	EUR	32	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:40:15	FR0000120321	314,35	EUR	11	TQEX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:40:15	FR0000120321	314,35	EUR	1	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:40:15	FR0000120321	314,35	EUR	124	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:40:15	FR0000120321	314,3	EUR	106	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:40:21	FR0000120321	314,3	EUR	18	AQEU	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:41:05	FR0000120321	314,35	EUR	23	CEUX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:41:05	FR0000120321	314,35	EUR	12	TQEX	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:41:05	FR0000120321	314,35	EUR	11	AQEU	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:41:05	FR0000120321	314,35	EUR	37	XPAR	16907818962242700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:41:59	FR0000120321	313,95	EUR	7	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:41:59	FR0000120321	313,95	EUR	18	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:41:59	FR0000120321	313,95	EUR	59	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:42:04	FR0000120321	313,9	EUR	101	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:42:04	FR0000120321	313,85	EUR	13	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:42:04	FR0000120321	313,85	EUR	33	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:42:07	FR0000120321	313,85	EUR	12	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:42:07	FR0000120321	313,85	EUR	14	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:43:01	FR0000120321	313,85	EUR	68	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:43:03	FR0000120321	313,8	EUR	34	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:43:03	FR0000120321	313,8	EUR	15	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:43:39	FR0000120321	313,95	EUR	62	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:43:41	FR0000120321	313,9	EUR	40	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:43:41	FR0000120321	313,9	EUR	12	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:43:41	FR0000120321	313,9	EUR	1	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:43:41	FR0000120321	313,9	EUR	83	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:43:41	FR0000120321	313,85	EUR	17	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:44:27	FR0000120321	313,95	EUR	40	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:44:27	FR0000120321	313,95	EUR	50	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:44:40	FR0000120321	313,85	EUR	10	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:44:40	FR0000120321	313,85	EUR	83	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:44:41	FR0000120321	313,8	EUR	41	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:44:41	FR0000120321	313,8	EUR	13	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:44:41	FR0000120321	313,75	EUR	18	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:45:29	FR0000120321	313,725	EUR	6	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:45:36	FR0000120321	313,65	EUR	66	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:45:36	FR0000120321	313,65	EUR	2	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:45:36	FR0000120321	313,65	EUR	79	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:46:17	FR0000120321	313,85	EUR	5	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:46:17	FR0000120321	313,85	EUR	24	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:46:30	FR0000120321	313,95	EUR	5	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:47:09	FR0000120321	314,6	EUR	69	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:47:09	FR0000120321	314,6	EUR	97	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:47:09	FR0000120321	314,6	EUR	5	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:47:09	FR0000120321	314,55	EUR	11	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:47:09	FR0000120321	314,55	EUR	79	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:47:09	FR0000120321	314,55	EUR	103	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:47:09	FR0000120321	314,55	EUR	10	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:47:09	FR0000120321	314,55	EUR	10	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:47:09	FR0000120321	314,5	EUR	27	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:47:09	FR0000120321	314,45	EUR	62	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:47:09	FR0000120321	314,45	EUR	40	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:47:10	FR0000120321	314,45	EUR	13	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:47:10	FR0000120321	314,45	EUR	5	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:47:10	FR0000120321	314,4	EUR	14	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:48:53	FR0000120321	314,45	EUR	27	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:48:53	FR0000120321	314,45	EUR	11	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:48:53	FR0000120321	314,45	EUR	8	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:48:53	FR0000120321	314,45	EUR	3	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:48:53	FR0000120321	314,45	EUR	9	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:48:53	FR0000120321	314,5	EUR	133	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:48:53	FR0000120321	314,45	EUR	112	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:48:53	FR0000120321	314,45	EUR	19	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:48:53	FR0000120321	314,35	EUR	14	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:48:53	FR0000120321	314,35	EUR	60	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:48:53	FR0000120321	314,35	EUR	4	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:48:53	FR0000120321	314,35	EUR	15	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:49:39	FR0000120321	314,3	EUR	63	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:49:45	FR0000120321	314,05	EUR	16	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:49:45	FR0000120321	314,05	EUR	26	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:50:42	FR0000120321	314,7	EUR	4	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:50:42	FR0000120321	314,7	EUR	37	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:50:42	FR0000120321	314,7	EUR	3	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:50:42	FR0000120321	314,7	EUR	5	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:50:42	FR0000120321	314,7	EUR	3	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:50:51	FR0000120321	314,8	EUR	12	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:50:51	FR0000120321	314,8	EUR	97	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:50:51	FR0000120321	314,8	EUR	14	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:51:00	FR0000120321	314,7	EUR	49	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:51:00	FR0000120321	314,7	EUR	69	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:51:40	FR0000120321	314,5	EUR	19	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:51:40	FR0000120321	314,5	EUR	20	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:52:10	FR0000120321	314,55	EUR	60	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:52:10	FR0000120321	314,55	EUR	80	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:52:10	FR0000120321	314,55	EUR	45	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:52:10	FR0000120321	314,5	EUR	12	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:52:10	FR0000120321	314,5	EUR	1	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:52:10	FR0000120321	314,5	EUR	60	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:52:10	FR0000120321	314,5	EUR	15	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:52:10	FR0000120321	314,5	EUR	4	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:52:25	FR0000120321	314,5	EUR	31	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:52:35	FR0000120321	314,45	EUR	31	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:52:35	FR0000120321	314,45	EUR	46	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:52:35	FR0000120321	314,4	EUR	40	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:52:35	FR0000120321	314,4	EUR	27	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:52:35	FR0000120321	314,35	EUR	6	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:52:35	FR0000120321	314,35	EUR	8	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:52:35	FR0000120321	314,3	EUR	19	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:52:35	FR0000120321	314,35	EUR	14	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:52:35	FR0000120321	314,3	EUR	1	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:53:56	FR0000120321	313,75	EUR	106	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:54:18	FR0000120321	313,7	EUR	27	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:54:18	FR0000120321	313,7	EUR	38	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:54:18	FR0000120321	313,75	EUR	6	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:54:18	FR0000120321	313,75	EUR	14	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:54:18	FR0000120321	313,7	EUR	3	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:54:18	FR0000120321	313,75	EUR	54	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:54:18	FR0000120321	313,7	EUR	3	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:54:18	FR0000120321	313,7	EUR	14	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:54:18	FR0000120321	313,7	EUR	11	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:54:18	FR0000120321	313,65	EUR	90	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:54:39	FR0000120321	313,45	EUR	27	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:55:21	FR0000120321	313,6	EUR	31	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:55:21	FR0000120321	313,6	EUR	28	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:55:21	FR0000120321	313,6	EUR	87	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:55:22	FR0000120321	313,55	EUR	16	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:55:22	FR0000120321	313,55	EUR	14	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:55:22	FR0000120321	313,5	EUR	7	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:55:22	FR0000120321	313,5	EUR	33	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:55:22	FR0000120321	313,5	EUR	41	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:55:22	FR0000120321	313,5	EUR	19	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:55:22	FR0000120321	313,5	EUR	3	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:55:22	FR0000120321	313,5	EUR	18	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:55:22	FR0000120321	313,5	EUR	33	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:55:22	FR0000120321	313,5	EUR	22	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:55:26	FR0000120321	313,45	EUR	11	TQEX	16907818962242800000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:55:33	FR0000120321	313,45	EUR	16	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:56:44	FR0000120321	313,15	EUR	19	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:56:44	FR0000120321	313,15	EUR	20	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:56:44	FR0000120321	313,15	EUR	41	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:57:09	FR0000120321	313,35	EUR	53	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:57:09	FR0000120321	313,3	EUR	65	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:57:09	FR0000120321	313,35	EUR	95	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:57:09	FR0000120321	313,3	EUR	7	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:57:09	FR0000120321	313,3	EUR	12	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:57:09	FR0000120321	313,3	EUR	6	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:57:14	FR0000120321	313,3	EUR	68	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:58:13	FR0000120321	313,4	EUR	14	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:58:25	FR0000120321	313,2	EUR	10	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:58:25	FR0000120321	313,2	EUR	32	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:59:11	FR0000120321	313,5	EUR	111	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:59:11	FR0000120321	313,45	EUR	69	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:59:47	FR0000120321	313,4	EUR	49	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:59:47	FR0000120321	313,4	EUR	14	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:59:47	FR0000120321	313,4	EUR	20	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:59:47	FR0000120321	313,4	EUR	91	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 09:59:54	FR0000120321	313,4	EUR	10	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:00:02	FR0000120321	313,3	EUR	19	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:00:12	FR0000120321	313,55	EUR	10	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:00:13	FR0000120321	313,55	EUR	12	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:00:13	FR0000120321	313,55	EUR	3	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:00:21	FR0000120321	313,5	EUR	16	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:00:24	FR0000120321	313,6	EUR	10	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:00:24	FR0000120321	313,6	EUR	26	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:00:40	FR0000120321	313,75	EUR	16	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:00:40	FR0000120321	313,75	EUR	3	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:00:40	FR0000120321	313,75	EUR	100	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:00:40	FR0000120321	313,65	EUR	28	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:00:40	FR0000120321	313,65	EUR	25	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:00:40	FR0000120321	313,7	EUR	99	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:00:40	FR0000120321	313,7	EUR	11	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:00:42	FR0000120321	313,65	EUR	15	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:00:42	FR0000120321	313,6	EUR	109	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:00:42	FR0000120321	313,55	EUR	19	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:00:42	FR0000120321	313,55	EUR	42	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:00:42	FR0000120321	313,55	EUR	17	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:00:42	FR0000120321	313,55	EUR	15	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:01:56	FR0000120321	313,35	EUR	62	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:01:56	FR0000120321	313,35	EUR	110	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:01:56	FR0000120321	313,3	EUR	16	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:01:56	FR0000120321	313,3	EUR	37	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:01:56	FR0000120321	313,3	EUR	15	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:01:56	FR0000120321	313,3	EUR	32	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:01:56	FR0000120321	313,3	EUR	18	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:01:56	FR0000120321	313,3	EUR	20	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:01:56	FR0000120321	313,3	EUR	22	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:01:58	FR0000120321	313,3	EUR	1	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:02:02	FR0000120321	313,3	EUR	13	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:04:00	FR0000120321	312,8	EUR	53	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:04:00	FR0000120321	312,8	EUR	126	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:04:00	FR0000120321	312,75	EUR	37	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:04:00	FR0000120321	312,75	EUR	77	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:04:00	FR0000120321	312,75	EUR	44	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:04:05	FR0000120321	312,8	EUR	42	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:04:05	FR0000120321	312,8	EUR	15	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:04:07	FR0000120321	312,75	EUR	12	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:04:19	FR0000120321	312,75	EUR	13	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:04:34	FR0000120321	312,65	EUR	16	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:04:34	FR0000120321	312,65	EUR	19	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:04:34	FR0000120321	312,65	EUR	4	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:05:18	FR0000120321	312,75	EUR	9	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:05:19	FR0000120321	312,75	EUR	62	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:05:19	FR0000120321	312,65	EUR	18	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:05:19	FR0000120321	312,7	EUR	10	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:05:19	FR0000120321	312,7	EUR	50	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:05:19	FR0000120321	312,7	EUR	13	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:05:19	FR0000120321	312,7	EUR	71	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:05:19	FR0000120321	312,75	EUR	102	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:05:19	FR0000120321	312,7	EUR	31	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:05:19	FR0000120321	312,6	EUR	15	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:06:47	FR0000120321	312,85	EUR	123	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:06:56	FR0000120321	313	EUR	12	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:06:56	FR0000120321	312,95	EUR	61	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:06:56	FR0000120321	312,9	EUR	78	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:06:56	FR0000120321	312,95	EUR	102	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:06:56	FR0000120321	312,95	EUR	10	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:07:02	FR0000120321	312,9	EUR	50	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:07:02	FR0000120321	312,9	EUR	32	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:07:02	FR0000120321	312,9	EUR	30	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:07:12	FR0000120321	312,8	EUR	18	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:08:36	FR0000120321	313,1	EUR	50	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:08:36	FR0000120321	313,1	EUR	24	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:08:37	FR0000120321	313,05	EUR	62	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:08:37	FR0000120321	313,05	EUR	11	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:08:37	FR0000120321	313,05	EUR	28	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:08:37	FR0000120321	313,05	EUR	20	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:08:37	FR0000120321	313,05	EUR	18	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:08:37	FR0000120321	313,05	EUR	33	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:08:37	FR0000120321	313,05	EUR	43	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:08:38	FR0000120321	313	EUR	14	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:08:43	FR0000120321	313	EUR	4	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:09:02	FR0000120321	313	EUR	10	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:09:02	FR0000120321	312,95	EUR	50	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:09:02	FR0000120321	312,95	EUR	50	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:09:02	FR0000120321	312,95	EUR	72	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:10:41	FR0000120321	313,35	EUR	58	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:10:41	FR0000120321	313,35	EUR	42	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:10:41	FR0000120321	313,35	EUR	12	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:10:41	FR0000120321	313,35	EUR	49	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:11:19	FR0000120321	313,45	EUR	43	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:11:19	FR0000120321	313,45	EUR	2	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:11:19	FR0000120321	313,45	EUR	14	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:11:19	FR0000120321	313,45	EUR	30	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:11:19	FR0000120321	313,45	EUR	88	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:11:46	FR0000120321	313,45	EUR	3	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:11:46	FR0000120321	313,45	EUR	10	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:11:46	FR0000120321	313,45	EUR	4	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:11:46	FR0000120321	313,45	EUR	10	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:11:48	FR0000120321	313,5	EUR	46	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:12:13	FR0000120321	313,7	EUR	57	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:12:13	FR0000120321	313,7	EUR	42	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:12:13	FR0000120321	313,7	EUR	92	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:12:16	FR0000120321	313,7	EUR	3	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:12:34	FR0000120321	313,7	EUR	14	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:12:41	FR0000120321	313,7	EUR	12	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:13:08	FR0000120321	313,6	EUR	21	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:13:08	FR0000120321	313,6	EUR	168	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:13:08	FR0000120321	313,55	EUR	34	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:13:08	FR0000120321	313,5	EUR	50	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:13:08	FR0000120321	313,5	EUR	10	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:13:08	FR0000120321	313,5	EUR	1	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:13:08	FR0000120321	313,5	EUR	7	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:13:44	FR0000120321	313,5	EUR	54	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:14:00	FR0000120321	313,5	EUR	33	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:14:00	FR0000120321	313,5	EUR	78	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:14:00	FR0000120321	313,45	EUR	29	CEUX	16907818962242800000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:14:00	FR0000120321	313,45	EUR	41	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:14:00	FR0000120321	313,45	EUR	36	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:14:00	FR0000120321	313,45	EUR	15	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:14:00	FR0000120321	313,45	EUR	115	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:14:00	FR0000120321	313,4	EUR	51	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:14:01	FR0000120321	313,45	EUR	13	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:14:01	FR0000120321	313,45	EUR	6	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:14:01	FR0000120321	313,45	EUR	4	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:14:24	FR0000120321	313,2	EUR	19	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:15:06	FR0000120321	312,95	EUR	110	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:16:01	FR0000120321	313,4	EUR	141	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:16:35	FR0000120321	313,4	EUR	18	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:16:58	FR0000120321	313,45	EUR	99	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:17:00	FR0000120321	313,45	EUR	18	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:17:00	FR0000120321	313,45	EUR	21	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:17:00	FR0000120321	313,45	EUR	20	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:17:40	FR0000120321	313,6	EUR	18	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:17:40	FR0000120321	313,6	EUR	20	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:17:41	FR0000120321	313,55	EUR	88	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:17:42	FR0000120321	313,55	EUR	6	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:17:44	FR0000120321	313,55	EUR	13	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:17:44	FR0000120321	313,5	EUR	18	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:17:44	FR0000120321	313,5	EUR	25	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:17:44	FR0000120321	313,5	EUR	14	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:17:44	FR0000120321	313,5	EUR	18	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:17:44	FR0000120321	313,5	EUR	26	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:17:44	FR0000120321	313,5	EUR	5	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:18:26	FR0000120321	313,75	EUR	67	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:18:36	FR0000120321	313,85	EUR	35	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:18:36	FR0000120321	313,85	EUR	21	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:18:36	FR0000120321	313,9	EUR	67	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:18:36	FR0000120321	313,85	EUR	8	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:18:36	FR0000120321	313,9	EUR	67	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:18:36	FR0000120321	313,85	EUR	4	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:18:36	FR0000120321	313,85	EUR	6	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:18:36	FR0000120321	313,85	EUR	39	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:18:36	FR0000120321	313,85	EUR	31	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:18:36	FR0000120321	313,85	EUR	68	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:18:36	FR0000120321	313,85	EUR	18	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:18:41	FR0000120321	313,8	EUR	18	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:20:26	FR0000120321	314,5	EUR	7	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:20:34	FR0000120321	314,55	EUR	21	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:20:55	FR0000120321	314,6	EUR	85	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:20:55	FR0000120321	314,6	EUR	13	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:20:55	FR0000120321	314,6	EUR	50	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:20:55	FR0000120321	314,6	EUR	98	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:20:56	FR0000120321	314,55	EUR	98	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:20:56	FR0000120321	314,55	EUR	5	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:20:56	FR0000120321	314,55	EUR	22	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:20:56	FR0000120321	314,5	EUR	8	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:20:56	FR0000120321	314,5	EUR	34	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:20:56	FR0000120321	314,55	EUR	65	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:20:56	FR0000120321	314,55	EUR	83	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:20:56	FR0000120321	314,5	EUR	2	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:20:56	FR0000120321	314,5	EUR	18	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:20:56	FR0000120321	314,5	EUR	89	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:21:02	FR0000120321	314,3	EUR	24	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:21:02	FR0000120321	314,3	EUR	23	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:22:08	FR0000120321	314,45	EUR	29	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:22:08	FR0000120321	314,45	EUR	29	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:22:08	FR0000120321	314,45	EUR	120	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:22:09	FR0000120321	314,4	EUR	65	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:22:09	FR0000120321	314,4	EUR	18	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:22:09	FR0000120321	314,4	EUR	4	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:22:18	FR0000120321	314,4	EUR	17	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:22:18	FR0000120321	314,4	EUR	82	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:22:18	FR0000120321	314,35	EUR	18	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:23:26	FR0000120321	314,575	EUR	70	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:23:27	FR0000120321	314,6	EUR	4	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:23:27	FR0000120321	314,6	EUR	4	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:23:50	FR0000120321	314,8	EUR	21	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:23:52	FR0000120321	314,75	EUR	31	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:23:52	FR0000120321	314,75	EUR	19	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:23:55	FR0000120321	314,7	EUR	173	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:23:55	FR0000120321	314,7	EUR	32	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:23:55	FR0000120321	314,7	EUR	44	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:23:56	FR0000120321	314,7	EUR	2	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:23:57	FR0000120321	314,7	EUR	15	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:24:08	FR0000120321	314,6	EUR	3	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:24:08	FR0000120321	314,6	EUR	19	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:24:09	FR0000120321	314,6	EUR	3	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:24:17	FR0000120321	314,45	EUR	14	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:24:17	FR0000120321	314,45	EUR	48	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:25:06	FR0000120321	314,575	EUR	29	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:25:06	FR0000120321	314,575	EUR	23	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:25:19	FR0000120321	314,65	EUR	22	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:25:30	FR0000120321	314,9	EUR	18	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:25:34	FR0000120321	314,85	EUR	150	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:25:35	FR0000120321	314,85	EUR	17	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:25:38	FR0000120321	314,8	EUR	52	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:25:38	FR0000120321	314,8	EUR	19	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:25:41	FR0000120321	314,75	EUR	97	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:25:41	FR0000120321	314,75	EUR	53	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:27:07	FR0000120321	314,75	EUR	92	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:27:07	FR0000120321	314,75	EUR	29	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:27:07	FR0000120321	314,75	EUR	167	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:27:07	FR0000120321	314,7	EUR	11	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:27:07	FR0000120321	314,7	EUR	18	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:27:07	FR0000120321	314,7	EUR	1	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:27:07	FR0000120321	314,7	EUR	6	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:27:10	FR0000120321	314,65	EUR	81	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:27:10	FR0000120321	314,65	EUR	148	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:27:24	FR0000120321	314,45	EUR	17	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:27:24	FR0000120321	314,5	EUR	13	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:27:24	FR0000120321	314,45	EUR	16	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:27:24	FR0000120321	314,5	EUR	25	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:28:43	FR0000120321	314,875	EUR	56	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:29:06	FR0000120321	314,9	EUR	8	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:29:06	FR0000120321	314,8	EUR	67	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:29:06	FR0000120321	314,85	EUR	130	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:29:06	FR0000120321	314,8	EUR	8	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:29:06	FR0000120321	314,8	EUR	86	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:29:07	FR0000120321	314,8	EUR	6	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:29:08	FR0000120321	314,8	EUR	16	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:29:09	FR0000120321	314,7	EUR	3	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:29:09	FR0000120321	314,7	EUR	4	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:29:09	FR0000120321	314,7	EUR	4	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:29:09	FR0000120321	314,7	EUR	4	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:29:09	FR0000120321	314,7	EUR	6	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:29:09	FR0000120321	314,7	EUR	7	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:29:09	FR0000120321	314,7	EUR	9	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:29:09	FR0000120321	314,7	EUR	6	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:29:09	FR0000120321	314,7	EUR	2	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:30:13	FR0000120321	314,75	EUR	69	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:30:24	FR0000120321	314,75	EUR	146	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:30:40	FR0000120321	314,7	EUR	50	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:30:40	FR0000120321	314,7	EUR	19	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:30:40	FR0000120321	314,7	EUR	55	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:30:40	FR0000120321	314,7	EUR	47	XPAR	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:30:40	FR0000120321	314,7	EUR	20	XPAR	16907818962242800000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:30:40	FR0000120321	314,65	EUR	14	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:30:41	FR0000120321	314,65	EUR	16	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:30:53	FR0000120321	314,55	EUR	16	TQEX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:30:53	FR0000120321	314,55	EUR	25	AQEU	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:30:57	FR0000120321	314,45	EUR	21	CEUX	16907818962242800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:32:06	FR0000120321	314,55	EUR	63	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:32:06	FR0000120321	314,55	EUR	141	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:32:06	FR0000120321	314,5	EUR	50	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:32:06	FR0000120321	314,5	EUR	23	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:32:06	FR0000120321	314,5	EUR	23	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:32:06	FR0000120321	314,5	EUR	33	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:32:06	FR0000120321	314,5	EUR	59	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:32:06	FR0000120321	314,5	EUR	59	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:32:06	FR0000120321	314,5	EUR	4	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:32:06	FR0000120321	314,5	EUR	11	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:32:06	FR0000120321	314,5	EUR	4	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:32:09	FR0000120321	314,5	EUR	16	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:33:27	FR0000120321	314,4	EUR	6	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:33:27	FR0000120321	314,4	EUR	16	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:33:29	FR0000120321	314,4	EUR	14	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:33:37	FR0000120321	314,4	EUR	59	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:33:37	FR0000120321	314,4	EUR	114	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:33:37	FR0000120321	314,35	EUR	10	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:33:37	FR0000120321	314,35	EUR	1	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:33:37	FR0000120321	314,35	EUR	2	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:33:37	FR0000120321	314,35	EUR	7	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:33:37	FR0000120321	314,35	EUR	189	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:33:37	FR0000120321	314,35	EUR	19	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:33:37	FR0000120321	314,3	EUR	56	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:33:37	FR0000120321	314,25	EUR	32	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:33:37	FR0000120321	314,25	EUR	7	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:33:37	FR0000120321	314,25	EUR	43	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:33:37	FR0000120321	314,25	EUR	20	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:33:37	FR0000120321	314,25	EUR	10	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:33:37	FR0000120321	314,25	EUR	12	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:35:31	FR0000120321	314,45	EUR	15	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:35:31	FR0000120321	314,45	EUR	21	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:35:37	FR0000120321	314,45	EUR	54	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:35:37	FR0000120321	314,45	EUR	71	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:35:37	FR0000120321	314,45	EUR	10	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:35:37	FR0000120321	314,45	EUR	11	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:35:37	FR0000120321	314,35	EUR	50	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:35:37	FR0000120321	314,35	EUR	31	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:35:37	FR0000120321	314,35	EUR	2	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:35:37	FR0000120321	314,35	EUR	15	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:35:37	FR0000120321	314,3	EUR	11	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:35:37	FR0000120321	314,3	EUR	16	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:35:37	FR0000120321	314,3	EUR	75	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:35:37	FR0000120321	314,35	EUR	139	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:35:38	FR0000120321	314,35	EUR	22	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:35:51	FR0000120321	314,25	EUR	17	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:37:16	FR0000120321	314,35	EUR	50	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:37:16	FR0000120321	314,35	EUR	8	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:37:16	FR0000120321	314,35	EUR	14	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:37:16	FR0000120321	314,35	EUR	57	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:37:16	FR0000120321	314,35	EUR	50	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:37:16	FR0000120321	314,35	EUR	1	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:37:16	FR0000120321	314,3	EUR	28	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:37:16	FR0000120321	314,3	EUR	55	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:37:16	FR0000120321	314,3	EUR	18	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:37:16	FR0000120321	314,3	EUR	16	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:37:16	FR0000120321	314,35	EUR	13	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:37:21	FR0000120321	314,35	EUR	38	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:37:21	FR0000120321	314,3	EUR	16	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:37:30	FR0000120321	314,25	EUR	14	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:39:08	FR0000120321	314,65	EUR	19	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:39:09	FR0000120321	314,65	EUR	20	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:39:09	FR0000120321	314,65	EUR	21	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:39:20	FR0000120321	314,65	EUR	20	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:39:20	FR0000120321	314,65	EUR	18	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:39:40	FR0000120321	314,8	EUR	14	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:39:52	FR0000120321	314,85	EUR	19	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:39:52	FR0000120321	314,85	EUR	27	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:39:52	FR0000120321	314,85	EUR	37	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:39:53	FR0000120321	314,8	EUR	59	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:39:53	FR0000120321	314,8	EUR	78	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:05	FR0000120321	314,75	EUR	59	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:05	FR0000120321	314,7	EUR	14	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:05	FR0000120321	314,75	EUR	51	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:05	FR0000120321	314,8	EUR	10	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:05	FR0000120321	314,8	EUR	8	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:05	FR0000120321	314,65	EUR	48	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:05	FR0000120321	314,65	EUR	20	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:05	FR0000120321	314,7	EUR	13	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:43	FR0000120321	314,95	EUR	33	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:43	FR0000120321	314,9	EUR	15	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:43	FR0000120321	314,95	EUR	20	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:43	FR0000120321	314,95	EUR	20	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:43	FR0000120321	314,9	EUR	52	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:43	FR0000120321	314,9	EUR	67	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:43	FR0000120321	314,95	EUR	79	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:43	FR0000120321	314,9	EUR	9	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:44	FR0000120321	314,9	EUR	11	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:44	FR0000120321	314,9	EUR	50	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:44	FR0000120321	314,9	EUR	43	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:44	FR0000120321	314,9	EUR	42	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:44	FR0000120321	314,9	EUR	27	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:40:44	FR0000120321	314,9	EUR	56	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:41:34	FR0000120321	314,65	EUR	50	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:42:21	FR0000120321	314,65	EUR	65	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:42:21	FR0000120321	314,65	EUR	20	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:42:21	FR0000120321	314,65	EUR	113	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:42:31	FR0000120321	314,6	EUR	50	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:42:31	FR0000120321	314,6	EUR	10	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:42:31	FR0000120321	314,6	EUR	5	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:42:31	FR0000120321	314,6	EUR	12	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:42:31	FR0000120321	314,6	EUR	95	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:42:31	FR0000120321	314,6	EUR	21	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:43:30	FR0000120321	314,45	EUR	24	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:43:31	FR0000120321	314,45	EUR	23	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:43:31	FR0000120321	314,45	EUR	66	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:43:43	FR0000120321	314,45	EUR	23	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:43:43	FR0000120321	314,45	EUR	47	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:43:43	FR0000120321	314,45	EUR	81	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:44:30	FR0000120321	314,4	EUR	37	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:44:30	FR0000120321	314,4	EUR	30	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:44:30	FR0000120321	314,4	EUR	6	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:44:30	FR0000120321	314,4	EUR	15	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:44:30	FR0000120321	314,4	EUR	50	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:44:35	FR0000120321	314,2	EUR	47	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:45:22	FR0000120321	314,5	EUR	1	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:45:22	FR0000120321	314,5	EUR	60	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:45:22	FR0000120321	314,5	EUR	83	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:45:22	FR0000120321	314,5	EUR	20	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:45:22	FR0000120321	314,5	EUR	8	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:45:22	FR0000120321	314,5	EUR	4	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:45:22	FR0000120321	314,5	EUR	45	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:45:22	FR0000120321	314,5	EUR	12	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:45:22	FR0000120321	314,5	EUR	20	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:45:29	FR0000120321	314,45	EUR	61	CEUX	16907818962242900000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:45:29	FR0000120321	314,45	EUR	61	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:45:29	FR0000120321	314,45	EUR	46	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:45:29	FR0000120321	314,45	EUR	41	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:45:29	FR0000120321	314,4	EUR	35	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:45:29	FR0000120321	314,4	EUR	14	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:45:29	FR0000120321	314,4	EUR	11	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:45:29	FR0000120321	314,35	EUR	74	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:46:58	FR0000120321	314,45	EUR	18	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:47:01	FR0000120321	314,525	EUR	40	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:47:01	FR0000120321	314,5	EUR	51	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:47:27	FR0000120321	314,6	EUR	38	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:47:27	FR0000120321	314,6	EUR	10	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:47:27	FR0000120321	314,6	EUR	18	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:47:31	FR0000120321	314,55	EUR	155	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:47:32	FR0000120321	314,55	EUR	19	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:47:37	FR0000120321	314,55	EUR	4	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:47:38	FR0000120321	314,5	EUR	51	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:48:51	FR0000120321	314,7	EUR	48	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:48:51	FR0000120321	314,7	EUR	22	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:49:00	FR0000120321	314,65	EUR	24	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:49:00	FR0000120321	314,65	EUR	20	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:49:00	FR0000120321	314,65	EUR	19	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:49:00	FR0000120321	314,65	EUR	18	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:49:00	FR0000120321	314,65	EUR	18	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:49:00	FR0000120321	314,65	EUR	53	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:49:00	FR0000120321	314,65	EUR	11	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:49:00	FR0000120321	314,65	EUR	7	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:49:07	FR0000120321	314,75	EUR	42	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:49:41	FR0000120321	314,75	EUR	11	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:49:51	FR0000120321	314,7	EUR	96	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:49:53	FR0000120321	314,65	EUR	24	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:50:23	FR0000120321	314,85	EUR	37	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:50:23	FR0000120321	314,85	EUR	56	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:50:54	FR0000120321	315	EUR	32	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:50:54	FR0000120321	315	EUR	20	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:50:54	FR0000120321	315	EUR	10	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:51:07	FR0000120321	315,2	EUR	58	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:51:07	FR0000120321	315,15	EUR	43	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:51:07	FR0000120321	315,15	EUR	44	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:51:07	FR0000120321	315,15	EUR	37	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:51:38	FR0000120321	315,25	EUR	10	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:51:38	FR0000120321	315,25	EUR	15	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:51:44	FR0000120321	315,25	EUR	43	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:51:45	FR0000120321	315,2	EUR	20	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:51:45	FR0000120321	315,2	EUR	67	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:51:45	FR0000120321	315,2	EUR	29	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:51:45	FR0000120321	315,2	EUR	16	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:51:47	FR0000120321	315,2	EUR	3	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:51:47	FR0000120321	315,2	EUR	7	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:51:47	FR0000120321	315,2	EUR	10	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:52:02	FR0000120321	315,8	EUR	23	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:52:09	FR0000120321	315,85	EUR	54	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:52:09	FR0000120321	315,85	EUR	78	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:52:09	FR0000120321	315,85	EUR	10	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:52:09	FR0000120321	315,85	EUR	50	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:52:09	FR0000120321	315,8	EUR	25	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:52:09	FR0000120321	315,8	EUR	49	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:52:09	FR0000120321	315,85	EUR	21	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:52:09	FR0000120321	315,75	EUR	49	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:52:09	FR0000120321	315,75	EUR	19	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:52:09	FR0000120321	315,75	EUR	97	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:52:09	FR0000120321	315,7	EUR	19	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:52:09	FR0000120321	315,7	EUR	16	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:52:09	FR0000120321	315,7	EUR	24	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:52:09	FR0000120321	315,7	EUR	96	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:53:27	FR0000120321	315,5	EUR	11	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:53:27	FR0000120321	315,5	EUR	7	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:53:27	FR0000120321	315,5	EUR	12	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:53:40	FR0000120321	315,6	EUR	19	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:53:40	FR0000120321	315,6	EUR	24	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:53:40	FR0000120321	315,6	EUR	13	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:53:47	FR0000120321	315,65	EUR	38	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:53:47	FR0000120321	315,65	EUR	20	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:53:47	FR0000120321	315,65	EUR	82	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:53:47	FR0000120321	315,6	EUR	20	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:53:47	FR0000120321	315,6	EUR	55	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:53:47	FR0000120321	315,6	EUR	55	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:53:51	FR0000120321	315,6	EUR	16	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:53:51	FR0000120321	315,6	EUR	19	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:53:51	FR0000120321	315,55	EUR	2	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:53:51	FR0000120321	315,55	EUR	20	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:53:51	FR0000120321	315,55	EUR	33	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:55:11	FR0000120321	315,45	EUR	35	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:55:11	FR0000120321	315,45	EUR	17	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:55:11	FR0000120321	315,45	EUR	12	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:55:11	FR0000120321	315,45	EUR	34	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:55:18	FR0000120321	315,45	EUR	25	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:55:41	FR0000120321	315,55	EUR	6	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:55:41	FR0000120321	315,55	EUR	20	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:55:41	FR0000120321	315,55	EUR	10	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:55:41	FR0000120321	315,55	EUR	7	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:56:02	FR0000120321	315,7	EUR	62	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:56:02	FR0000120321	315,7	EUR	49	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:56:02	FR0000120321	315,65	EUR	6	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:56:02	FR0000120321	315,65	EUR	6	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:56:02	FR0000120321	315,65	EUR	76	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:56:02	FR0000120321	315,6	EUR	61	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:56:02	FR0000120321	315,6	EUR	34	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:56:02	FR0000120321	315,6	EUR	5	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:56:02	FR0000120321	315,6	EUR	18	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:56:02	FR0000120321	315,6	EUR	2	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:56:46	FR0000120321	315,45	EUR	37	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:57:34	FR0000120321	315,9	EUR	54	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:57:34	FR0000120321	315,9	EUR	18	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:57:47	FR0000120321	315,95	EUR	18	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:57:47	FR0000120321	315,95	EUR	20	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:57:58	FR0000120321	315,95	EUR	20	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:57:58	FR0000120321	315,95	EUR	19	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:58:01	FR0000120321	315,9	EUR	50	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:58:01	FR0000120321	315,9	EUR	81	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:58:03	FR0000120321	315,85	EUR	50	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:58:03	FR0000120321	315,85	EUR	26	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:58:03	FR0000120321	315,85	EUR	19	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:58:03	FR0000120321	315,8	EUR	32	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:58:03	FR0000120321	315,85	EUR	57	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:58:03	FR0000120321	315,75	EUR	10	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:58:03	FR0000120321	315,75	EUR	8	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:59:01	FR0000120321	316,2	EUR	77	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:59:01	FR0000120321	316,2	EUR	6	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:59:01	FR0000120321	316,2	EUR	110	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:59:01	FR0000120321	316,15	EUR	19	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:59:01	FR0000120321	316,15	EUR	5	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:59:01	FR0000120321	316,15	EUR	121	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:59:02	FR0000120321	316,15	EUR	19	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:59:02	FR0000120321	316,1	EUR	25	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:59:02	FR0000120321	316,1	EUR	20	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:59:02	FR0000120321	316,1	EUR	5	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:59:02	FR0000120321	316,1	EUR	43	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:59:02	FR0000120321	316	EUR	2	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:59:02	FR0000120321	316	EUR	14	TQEX	16907818962242900000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 10:59:39	FR0000120321	315,85	EUR	1	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:00:16	FR0000120321	315,9	EUR	84	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:00:19	FR0000120321	315,9	EUR	18	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:00:19	FR0000120321	315,9	EUR	117	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:00:59	FR0000120321	316,15	EUR	3	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:01:03	FR0000120321	316,1	EUR	36	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:01:03	FR0000120321	316,1	EUR	8	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:01:03	FR0000120321	316,1	EUR	8	TQEX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:01:03	FR0000120321	316,1	EUR	12	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:01:03	FR0000120321	316,05	EUR	19	AQEU	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:01:03	FR0000120321	316,05	EUR	42	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:01:03	FR0000120321	316,05	EUR	68	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:01:03	FR0000120321	316,05	EUR	8	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:01:03	FR0000120321	316,05	EUR	22	XPAR	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:01:04	FR0000120321	316	EUR	34	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:01:04	FR0000120321	316	EUR	8	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:01:04	FR0000120321	316	EUR	5	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:01:04	FR0000120321	316	EUR	7	CEUX	16907818962242900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:01:45	FR0000120321	315,7	EUR	14	TQEX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:01:45	FR0000120321	315,7	EUR	1	TQEX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:02:13	FR0000120321	315,95	EUR	20	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:02:23	FR0000120321	315,95	EUR	76	CEUX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:02:23	FR0000120321	315,95	EUR	35	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:02:23	FR0000120321	315,95	EUR	20	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:02:23	FR0000120321	315,95	EUR	29	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:02:36	FR0000120321	315,9	EUR	54	CEUX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:02:36	FR0000120321	315,9	EUR	50	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:02:36	FR0000120321	315,9	EUR	40	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:02:36	FR0000120321	315,9	EUR	14	AQEU	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:03:02	FR0000120321	316	EUR	14	TQEX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:03:06	FR0000120321	315,95	EUR	62	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:03:06	FR0000120321	315,95	EUR	14	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:03:33	FR0000120321	316,1	EUR	62	CEUX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:03:33	FR0000120321	316,05	EUR	67	CEUX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:03:33	FR0000120321	316,1	EUR	50	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:03:33	FR0000120321	316,1	EUR	49	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:03:33	FR0000120321	316,05	EUR	13	TQEX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:03:33	FR0000120321	316,05	EUR	20	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:03:33	FR0000120321	316,05	EUR	70	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:04:43	FR0000120321	316,15	EUR	15	AQEU	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:05:22	FR0000120321	316,3	EUR	50	CEUX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:05:22	FR0000120321	316,3	EUR	26	CEUX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:05:28	FR0000120321	316,3	EUR	20	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:05:39	FR0000120321	316,3	EUR	20	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:05:39	FR0000120321	316,3	EUR	10	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:05:43	FR0000120321	316,25	EUR	83	CEUX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:05:43	FR0000120321	316,25	EUR	131	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:05:43	FR0000120321	316,25	EUR	17	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:05:43	FR0000120321	316,2	EUR	20	TQEX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:05:43	FR0000120321	316,25	EUR	17	AQEU	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:05:47	FR0000120321	316,15	EUR	64	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:05:47	FR0000120321	316,15	EUR	10	AQEU	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:05:50	FR0000120321	316,15	EUR	10	AQEU	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:06:49	FR0000120321	316,25	EUR	22	TQEX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:07:10	FR0000120321	316,45	EUR	36	CEUX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:07:10	FR0000120321	316,45	EUR	47	CEUX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:07:10	FR0000120321	316,45	EUR	160	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:07:10	FR0000120321	316,45	EUR	19	AQEU	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:07:19	FR0000120321	316,5	EUR	38	CEUX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:07:32	FR0000120321	316,4	EUR	35	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:07:32	FR0000120321	316,4	EUR	104	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:07:32	FR0000120321	316,35	EUR	10	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:07:32	FR0000120321	316,35	EUR	12	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:07:32	FR0000120321	316,3	EUR	44	CEUX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:07:32	FR0000120321	316,3	EUR	13	TQEX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:07:34	FR0000120321	316,3	EUR	15	AQEU	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:20:23	FR0000120321	315	EUR	21	CEUX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:20:23	FR0000120321	315	EUR	83	CEUX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:20:23	FR0000120321	315	EUR	62	CEUX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:20:23	FR0000120321	315	EUR	85	CEUX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:20:23	FR0000120321	315	EUR	22	CEUX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:20:23	FR0000120321	315	EUR	7	TQEX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:20:23	FR0000120321	315	EUR	13	TQEX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:20:23	FR0000120321	315	EUR	6	TQEX	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:20:23	FR0000120321	315	EUR	17	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:20:23	FR0000120321	315	EUR	102	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:20:23	FR0000120321	315	EUR	22	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:20:23	FR0000120321	315	EUR	19	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:20:23	FR0000120321	315	EUR	18	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:20:23	FR0000120321	315	EUR	60	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:20:23	FR0000120321	315	EUR	91	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:20:23	FR0000120321	315	EUR	68	XPAR	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:20:23	FR0000120321	315	EUR	5	AQEU	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:20:23	FR0000120321	315	EUR	16	AQEU	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:20:23	FR0000120321	315	EUR	25	AQEU	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 11:20:23	FR0000120321	315	EUR	17	AQEU	16907818962242300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:00:03	FR0000120321	315,5	EUR	7	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:00:03	FR0000120321	315,5	EUR	98	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:00:03	FR0000120321	315,5	EUR	92	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:00:03	FR0000120321	315,5	EUR	33	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:00:03	FR0000120321	315,5	EUR	91	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:00:10	FR0000120321	315,5	EUR	22	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:00:10	FR0000120321	315,5	EUR	128	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:00:10	FR0000120321	315,5	EUR	10	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:00:10	FR0000120321	315,45	EUR	85	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:00:10	FR0000120321	315,45	EUR	24	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:00	FR0000120321	315,5	EUR	30	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:00	FR0000120321	315,5	EUR	41	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:00	FR0000120321	315,5	EUR	35	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:00	FR0000120321	315,5	EUR	36	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:00	FR0000120321	315,5	EUR	2	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:00	FR0000120321	315,5	EUR	44	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:00	FR0000120321	315,5	EUR	14	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:00	FR0000120321	315,5	EUR	121	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:01	FR0000120321	315,5	EUR	41	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:01	FR0000120321	315,5	EUR	20	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:01	FR0000120321	315,5	EUR	11	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:11	FR0000120321	315,45	EUR	100	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:12	FR0000120321	315,45	EUR	20	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:18	FR0000120321	315,45	EUR	121	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:20	FR0000120321	315,45	EUR	20	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:20	FR0000120321	315,45	EUR	81	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:21	FR0000120321	315,45	EUR	20	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:21	FR0000120321	315,45	EUR	5	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:22	FR0000120321	315,45	EUR	20	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:22	FR0000120321	315,45	EUR	5	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:22	FR0000120321	315,45	EUR	21	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:33	FR0000120321	315,45	EUR	19	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:33	FR0000120321	315,45	EUR	10	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:42	FR0000120321	315,4	EUR	120	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:04:42	FR0000120321	315,35	EUR	11	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:05:26	FR0000120321	315,25	EUR	20	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:05:26	FR0000120321	315,25	EUR	5	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:05:34	FR0000120321	315,25	EUR	20	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:05:41	FR0000120321	315,25	EUR	49	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:05:41	FR0000120321	315,25	EUR	15	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:05:41	FR0000120321	315,2	EUR	67	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:05:43	FR0000120321	315,15	EUR	13	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:05:44	FR0000120321	315,15	EUR	42	XPAR	17084268588268500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:21	FR0000120321	315,1	EUR	79	XPAR	17084268588268500000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:31	FR0000120321	315,1	EUR	43	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:31	FR0000120321	315,1	EUR	59	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:38	FR0000120321	315,05	EUR	112	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:38	FR0000120321	315	EUR	17	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:38	FR0000120321	315	EUR	59	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:38	FR0000120321	315	EUR	43	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:38	FR0000120321	315	EUR	24	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:38	FR0000120321	315	EUR	108	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:38	FR0000120321	315	EUR	36	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:38	FR0000120321	315	EUR	49	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:38	FR0000120321	315	EUR	19	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:38	FR0000120321	315	EUR	55	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:38	FR0000120321	315	EUR	29	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:38	FR0000120321	315	EUR	52	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:38	FR0000120321	315	EUR	22	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:38	FR0000120321	315	EUR	163	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:38	FR0000120321	315	EUR	40	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:38	FR0000120321	315	EUR	25	AQEU	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:38	FR0000120321	315	EUR	12	AQEU	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:38	FR0000120321	315	EUR	21	AQEU	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:50	FR0000120321	315	EUR	119	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:50	FR0000120321	315	EUR	81	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:50	FR0000120321	315	EUR	59	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:50	FR0000120321	315	EUR	41	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:50	FR0000120321	315	EUR	50	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:50	FR0000120321	315	EUR	26	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:57	FR0000120321	315	EUR	7	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:06:57	FR0000120321	315	EUR	43	AQEU	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:00	FR0000120321	315	EUR	101	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:00	FR0000120321	315	EUR	12	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:00	FR0000120321	315	EUR	3	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:00	FR0000120321	315	EUR	2	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:00	FR0000120321	315	EUR	28	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:00	FR0000120321	315	EUR	18	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:00	FR0000120321	315	EUR	54	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:01	FR0000120321	315	EUR	3	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:02	FR0000120321	315	EUR	4	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:02	FR0000120321	315	EUR	8	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:03	FR0000120321	315	EUR	20	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:03	FR0000120321	315	EUR	4	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:06	FR0000120321	315	EUR	21	AQEU	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:08	FR0000120321	314,95	EUR	16	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:08	FR0000120321	314,95	EUR	86	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:09	FR0000120321	314,95	EUR	43	AQEU	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:43	FR0000120321	315	EUR	112	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:43	FR0000120321	315	EUR	49	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:43	FR0000120321	315	EUR	49	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:43	FR0000120321	315	EUR	77	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:43	FR0000120321	315	EUR	206	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:43	FR0000120321	315	EUR	34	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:43	FR0000120321	315	EUR	146	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:43	FR0000120321	315	EUR	54	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:43	FR0000120321	315	EUR	100	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:43	FR0000120321	315	EUR	41	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:43	FR0000120321	315	EUR	108	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:43	FR0000120321	315	EUR	95	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:43	FR0000120321	315	EUR	11	AQEU	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:43	FR0000120321	315	EUR	25	AQEU	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:43	FR0000120321	315	EUR	21	AQEU	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:43	FR0000120321	315	EUR	38	AQEU	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:07:51	FR0000120321	314,95	EUR	108	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:01	FR0000120321	315	EUR	108	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:06	FR0000120321	315	EUR	133	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:06	FR0000120321	315	EUR	20	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:09	FR0000120321	315	EUR	16	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:12	FR0000120321	315	EUR	108	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:12	FR0000120321	315	EUR	50	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:12	FR0000120321	315	EUR	22	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:12	FR0000120321	315	EUR	28	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:12	FR0000120321	315	EUR	22	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:17	FR0000120321	315	EUR	17	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:18	FR0000120321	315	EUR	130	AQEU	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:25	FR0000120321	315	EUR	7	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:25	FR0000120321	315	EUR	123	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:25	FR0000120321	315	EUR	16	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:26	FR0000120321	315	EUR	2	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:27	FR0000120321	315	EUR	2	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:28	FR0000120321	315	EUR	75	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:28	FR0000120321	314,95	EUR	101	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:28	FR0000120321	314,95	EUR	20	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:28	FR0000120321	314,95	EUR	130	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:28	FR0000120321	314,95	EUR	162	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:39	FR0000120321	314,95	EUR	162	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:39	FR0000120321	314,95	EUR	13	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:39	FR0000120321	314,95	EUR	44	TQEX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:39	FR0000120321	314,95	EUR	1	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:39	FR0000120321	314,95	EUR	30	AQEU	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:39	FR0000120321	314,95	EUR	22	AQEU	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:39	FR0000120321	314,95	EUR	46	AQEU	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:39	FR0000120321	314,9	EUR	108	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:39	FR0000120321	314,9	EUR	103	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:40	FR0000120321	314,95	EUR	32	AQEU	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:40	FR0000120321	314,95	EUR	21	AQEU	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:40	FR0000120321	314,9	EUR	3	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:40	FR0000120321	314,95	EUR	11	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:40	FR0000120321	314,95	EUR	19	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:41	FR0000120321	314,925	EUR	3	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:41	FR0000120321	314,95	EUR	36	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:08:42	FR0000120321	314,95	EUR	6	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:09:07	FR0000120321	315	EUR	119	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:09:07	FR0000120321	314,975	EUR	83	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:09:07	FR0000120321	315	EUR	3	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:09:08	FR0000120321	314,95	EUR	119	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:09:20	FR0000120321	315	EUR	3	CEUX	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:09:21	FR0000120321	315	EUR	25	AQEU	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:09:21	FR0000120321	315	EUR	45	AQEU	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:09:50	FR0000120321	315,15	EUR	120	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:09:53	FR0000120321	315,1	EUR	19	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:10:57	FR0000120321	315,15	EUR	4	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:10:57	FR0000120321	315,15	EUR	83	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:10:57	FR0000120321	315,15	EUR	34	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:11:33	FR0000120321	315,1	EUR	69	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:11:33	FR0000120321	315,1	EUR	36	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:11:55	FR0000120321	315,1	EUR	13	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:12:00	FR0000120321	315,1	EUR	32	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:12:08	FR0000120321	315,05	EUR	104	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:13:11	FR0000120321	315,05	EUR	19	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:13:11	FR0000120321	315,05	EUR	107	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:13:49	FR0000120321	315,15	EUR	1	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:14:01	FR0000120321	315,2	EUR	19	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:14:01	FR0000120321	315,2	EUR	38	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:14:05	FR0000120321	315,15	EUR	4	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:14:05	FR0000120321	315,15	EUR	45	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:14:26	FR0000120321	315,1	EUR	20	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:14:27	FR0000120321	315,1	EUR	23	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:14:27	FR0000120321	315,1	EUR	69	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:15:00	FR0000120321	315,2	EUR	10	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:15:00	FR0000120321	315,2	EUR	116	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:15:07	FR0000120321	315,15	EUR	116	XPAR	17084268588826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:15:18	FR0000120321	315,1	EUR	105	XPAR	17084268588826850000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:15:27	FR0000120321	315,05	EUR	20	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:15:27	FR0000120321	315,05	EUR	85	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:15:27	FR0000120321	315	EUR	94	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:15:27	FR0000120321	315	EUR	143	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:15:27	FR0000120321	315	EUR	272	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:15:27	FR0000120321	315	EUR	22	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:15:27	FR0000120321	315	EUR	47	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:15:27	FR0000120321	315	EUR	30	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:15:27	FR0000120321	315	EUR	10	TQEX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:15:27	FR0000120321	315	EUR	9	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:15:27	FR0000120321	315	EUR	10	TQEX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:15:27	FR0000120321	315	EUR	15	AQEU	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:16:41	FR0000120321	315,15	EUR	61	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:16:41	FR0000120321	315,15	EUR	65	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:16:50	FR0000120321	315,1	EUR	6	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:16:50	FR0000120321	315,1	EUR	9	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:18:06	FR0000120321	315,35	EUR	20	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:18:19	FR0000120321	315,35	EUR	159	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:18:19	FR0000120321	315,3	EUR	106	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:18:19	FR0000120321	315,3	EUR	106	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:19:40	FR0000120321	315,15	EUR	107	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:19:48	FR0000120321	315,15	EUR	20	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:19:59	FR0000120321	315,1	EUR	20	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:19:59	FR0000120321	315,1	EUR	130	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:01	FR0000120321	315,05	EUR	20	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:01	FR0000120321	315,05	EUR	12	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:01	FR0000120321	315,05	EUR	35	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:01	FR0000120321	315,05	EUR	39	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:45	FR0000120321	315,15	EUR	59	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:45	FR0000120321	315,15	EUR	47	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	34	AQEU	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	18	AQEU	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	91	AQEU	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	29	AQEU	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	30	AQEU	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	109	AQEU	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	3	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	49	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	26	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	48	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	27	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	31	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	23	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	30	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	10	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	80	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	46	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	50	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	101	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	7	TQEX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	21	TQEX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:47	FR0000120321	315	EUR	7	TQEX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:48	FR0000120321	315	EUR	26	AQEU	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:48	FR0000120321	315	EUR	5	AQEU	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:48	FR0000120321	314,95	EUR	25	AQEU	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:48	FR0000120321	314,95	EUR	21	AQEU	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:48	FR0000120321	314,95	EUR	25	AQEU	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:48	FR0000120321	314,95	EUR	20	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:48	FR0000120321	314,95	EUR	1	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:48	FR0000120321	314,95	EUR	6	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:54	FR0000120321	315	EUR	25	AQEU	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:20:57	FR0000120321	315	EUR	29	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:21:26	FR0000120321	315,15	EUR	9	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:21:45	FR0000120321	315,2	EUR	9	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:21:45	FR0000120321	315,2	EUR	98	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:21:47	FR0000120321	315,15	EUR	161	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:23:05	FR0000120321	315,45	EUR	119	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:23:13	FR0000120321	315,45	EUR	18	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:23:13	FR0000120321	315,45	EUR	5	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:23:15	FR0000120321	315,4	EUR	119	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:23:17	FR0000120321	315,35	EUR	108	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:24:52	FR0000120321	315,25	EUR	20	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:24:52	FR0000120321	315,25	EUR	104	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:24:55	FR0000120321	315,25	EUR	11	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:25:47	FR0000120321	315,2	EUR	49	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:25:47	FR0000120321	315,2	EUR	9	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:25:47	FR0000120321	315,2	EUR	39	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:25:47	FR0000120321	315,2	EUR	22	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:26:26	FR0000120321	315,2	EUR	20	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:26:26	FR0000120321	315,2	EUR	120	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:26:26	FR0000120321	315,2	EUR	15	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:26:54	FR0000120321	315,15	EUR	24	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:26:54	FR0000120321	315,15	EUR	33	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:26:54	FR0000120321	315,15	EUR	38	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:26:54	FR0000120321	315,15	EUR	56	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:26:55	FR0000120321	315,1	EUR	70	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:09	FR0000120321	315,15	EUR	108	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:16	FR0000120321	315,1	EUR	42	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:16	FR0000120321	315,1	EUR	23	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:16	FR0000120321	315,1	EUR	43	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:18	FR0000120321	315,05	EUR	104	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:42	FR0000120321	315	EUR	14	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:42	FR0000120321	315	EUR	17	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:42	FR0000120321	315	EUR	16	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:42	FR0000120321	315	EUR	162	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:42	FR0000120321	315	EUR	20	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:42	FR0000120321	315	EUR	16	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:42	FR0000120321	315	EUR	19	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:42	FR0000120321	315	EUR	48	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:42	FR0000120321	315	EUR	50	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:42	FR0000120321	315	EUR	21	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:42	FR0000120321	315	EUR	102	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:42	FR0000120321	314,95	EUR	4	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:42	FR0000120321	315	EUR	21	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:42	FR0000120321	315	EUR	20	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:46	FR0000120321	315	EUR	5	TQEX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:46	FR0000120321	315	EUR	14	AQEU	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:46	FR0000120321	315	EUR	25	AQEU	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:46	FR0000120321	315	EUR	25	AQEU	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:47	FR0000120321	315	EUR	30	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:28:47	FR0000120321	315	EUR	4	CEUX	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:30:02	FR0000120321	315,1	EUR	20	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:30:02	FR0000120321	315,1	EUR	38	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:30:02	FR0000120321	315,1	EUR	73	XPAR	17084265858826850000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:31:46	FR0000120321	315,2	EUR	120	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:31:57	FR0000120321	315,15	EUR	50	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:32:48	FR0000120321	315,1	EUR	18	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:32:52	FR0000120321	315,1	EUR	20	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:32:52	FR0000120321	315,1	EUR	47	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:32:52	FR0000120321	315,1	EUR	57	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:33:03	FR0000120321	315,1	EUR	20	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:33:06	FR0000120321	315,1	EUR	122	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:33:21	FR0000120321	315,1	EUR	16	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:33:24	FR0000120321	315,1	EUR	14	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:33:24	FR0000120321	315,05	EUR	109	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:34:34	FR0000120321	315,1	EUR	69	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:34:57	FR0000120321	315,15	EUR	1	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:34:57	FR0000120321	315,15	EUR	5	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:34:57	FR0000120321	315,15	EUR	20	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:34:57	FR0000120321	315,15	EUR	11	XPAR	17237650460343000000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:34:57	FR0000120321	315,15	EUR	2	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:34:57	FR0000120321	315,15	EUR	21	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:34:57	FR0000120321	315,15	EUR	6	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:34:57	FR0000120321	315,15	EUR	18	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:35:08	FR0000120321	315,15	EUR	20	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:35:08	FR0000120321	315,15	EUR	4	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:35:08	FR0000120321	315,15	EUR	21	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:35:08	FR0000120321	315,15	EUR	4	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:35:08	FR0000120321	315,15	EUR	5	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:35:08	FR0000120321	315,15	EUR	18	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:35:30	FR0000120321	315,15	EUR	3	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:35:30	FR0000120321	315,15	EUR	4	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:35:30	FR0000120321	315,15	EUR	6	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:35:46	FR0000120321	315,1	EUR	18	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:35:46	FR0000120321	315,1	EUR	134	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:36:46	FR0000120321	315,35	EUR	6	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:36:46	FR0000120321	315,35	EUR	18	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:36:46	FR0000120321	315,35	EUR	20	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:36:46	FR0000120321	315,35	EUR	18	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:36:57	FR0000120321	315,35	EUR	20	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:36:57	FR0000120321	315,35	EUR	8	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:37:04	FR0000120321	315,3	EUR	60	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:37:04	FR0000120321	315,3	EUR	20	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:37:24	FR0000120321	315,3	EUR	51	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:37:52	FR0000120321	315,35	EUR	13	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:37:52	FR0000120321	315,35	EUR	22	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:37:52	FR0000120321	315,35	EUR	75	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:38:06	FR0000120321	315,3	EUR	8	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:38:06	FR0000120321	315,3	EUR	13	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:38:24	FR0000120321	315,3	EUR	143	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:38:31	FR0000120321	315,25	EUR	8	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:38:31	FR0000120321	315,25	EUR	102	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:38:31	FR0000120321	315,25	EUR	10	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:38:35	FR0000120321	315,2	EUR	20	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:38:35	FR0000120321	315,2	EUR	80	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	4	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	13	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	15	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	20	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	14	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	17	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	16	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	108	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	18	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	16	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	307	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	26	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	21	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	19	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	15	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	17	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	10	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	14	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	11	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	19	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	16	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	18	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	16	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	15	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	315	EUR	30	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	314,95	EUR	4	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	314,95	EUR	18	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	314,95	EUR	81	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:06	FR0000120321	314,95	EUR	7	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:07	FR0000120321	315	EUR	25	AQEU	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:39:07	FR0000120321	315	EUR	25	AQEU	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:40:07	FR0000120321	315,2	EUR	1	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:40:16	FR0000120321	315,25	EUR	121	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:40:38	FR0000120321	315,25	EUR	25	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:40:59	FR0000120321	315,2	EUR	27	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:41:17	FR0000120321	315,25	EUR	19	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:41:17	FR0000120321	315,25	EUR	125	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:41:23	FR0000120321	315,2	EUR	3	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:41:48	FR0000120321	315,25	EUR	13	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:41:48	FR0000120321	315,25	EUR	11	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:41:48	FR0000120321	315,25	EUR	23	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:41:53	FR0000120321	315,2	EUR	101	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:43:06	FR0000120321	315,3	EUR	11	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:43:06	FR0000120321	315,3	EUR	6	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:43:06	FR0000120321	315,3	EUR	20	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:43:13	FR0000120321	315,25	EUR	36	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:43:13	FR0000120321	315,25	EUR	29	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:43:13	FR0000120321	315,25	EUR	22	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:43:13	FR0000120321	315,25	EUR	167	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:43:13	FR0000120321	315,25	EUR	29	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:44:18	FR0000120321	315,3	EUR	55	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:44:35	FR0000120321	315,3	EUR	9	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:45:02	FR0000120321	315,3	EUR	112	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:45:08	FR0000120321	315,3	EUR	8	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:45:08	FR0000120321	315,3	EUR	12	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:45:08	FR0000120321	315,3	EUR	4	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:45:15	FR0000120321	315,25	EUR	20	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:45:15	FR0000120321	315,25	EUR	55	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:46:11	FR0000120321	315,4	EUR	32	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:46:11	FR0000120321	315,4	EUR	20	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:46:11	FR0000120321	315,4	EUR	47	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:46:11	FR0000120321	315,4	EUR	20	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:46:15	FR0000120321	315,35	EUR	17	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:46:15	FR0000120321	315,35	EUR	5	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:46:26	FR0000120321	315,35	EUR	10	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:46:26	FR0000120321	315,35	EUR	20	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:47:02	FR0000120321	315,35	EUR	1	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:47:02	FR0000120321	315,35	EUR	133	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:47:22	FR0000120321	315,3	EUR	112	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:47:24	FR0000120321	315,25	EUR	15	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:47:24	FR0000120321	315,25	EUR	93	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:47:24	FR0000120321	315,25	EUR	76	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:48:47	FR0000120321	315,3	EUR	149	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:48:47	FR0000120321	315,25	EUR	51	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:48:47	FR0000120321	315,25	EUR	124	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:48:50	FR0000120321	315,2	EUR	48	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:48:50	FR0000120321	315,2	EUR	15	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:50:06	FR0000120321	315,3	EUR	56	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:50:06	FR0000120321	315,3	EUR	102	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:50:22	FR0000120321	315,25	EUR	20	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:50:22	FR0000120321	315,25	EUR	107	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:50:22	FR0000120321	315,2	EUR	24	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:51:05	FR0000120321	315,2	EUR	20	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:51:05	FR0000120321	315,2	EUR	43	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:51:05	FR0000120321	315,2	EUR	28	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:51:36	FR0000120321	315,3	EUR	3	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:51:47	FR0000120321	315,3	EUR	5	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:51:47	FR0000120321	315,25	EUR	15	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:51:47	FR0000120321	315,25	EUR	100	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:51:57	FR0000120321	315,3	EUR	19	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:52:06	FR0000120321	315,3	EUR	3	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:52:21	FR0000120321	315,25	EUR	36	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:52:28	FR0000120321	315,2	EUR	20	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:52:28	FR0000120321	315,2	EUR	108	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:53:03	FR0000120321	315,15	EUR	129	XPAR	17237650460343000000	Annulation

C1 - Internal use

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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:53:08	FR0000120321	315,15	EUR	29	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:54:05	FR0000120321	315,1	EUR	164	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:54:05	FR0000120321	315,1	EUR	25	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:54:05	FR0000120321	315,1	EUR	92	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:54:58	FR0000120321	315,1	EUR	26	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:54:58	FR0000120321	315,1	EUR	8	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:54:58	FR0000120321	315,1	EUR	10	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:54:58	FR0000120321	315,1	EUR	18	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:04	FR0000120321	315,1	EUR	20	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:07	FR0000120321	315,1	EUR	49	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:13	FR0000120321	315,1	EUR	20	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315,05	EUR	13	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315,05	EUR	154	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	44	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	17	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	64	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	18	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	52	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	13	AQEU	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	21	AQEU	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	12	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	6	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	108	AQEU	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	10	AQEU	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	39	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	108	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	282	AQEU	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	18	AQEU	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	23	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	162	AQEU	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	36	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	23	AQEU	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	72	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	20	AQEU	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	28	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	14	AQEU	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	155	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	85	AQEU	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	18	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	16	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	315	EUR	70	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	314,95	EUR	25	AQEU	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	314,95	EUR	21	AQEU	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	314,95	EUR	12	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:26	FR0000120321	314,95	EUR	2	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:27	FR0000120321	314,95	EUR	6	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:27	FR0000120321	314,95	EUR	1	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:27	FR0000120321	314,95	EUR	1	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:27	FR0000120321	314,95	EUR	168	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:27	FR0000120321	314,95	EUR	6	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:29	FR0000120321	314,95	EUR	3	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:55:29	FR0000120321	314,95	EUR	3	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:56:28	FR0000120321	315,15	EUR	147	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:56:29	FR0000120321	315,15	EUR	20	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:56:29	FR0000120321	315,15	EUR	15	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:57:16	FR0000120321	315,1	EUR	28	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:57:16	FR0000120321	315,1	EUR	117	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:58:35	FR0000120321	315,2	EUR	10	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:58:43	FR0000120321	315,2	EUR	8	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:58:43	FR0000120321	315,2	EUR	105	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:58:50	FR0000120321	315,15	EUR	38	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:58:50	FR0000120321	315,15	EUR	133	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:58:54	FR0000120321	315,1	EUR	102	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:58:55	FR0000120321	315,05	EUR	3	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:13	FR0000120321	315	EUR	66	AQEU	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:13	FR0000120321	315	EUR	49	AQEU	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:13	FR0000120321	315	EUR	8	AQEU	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	204	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	2	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	76	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	150	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	9	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	54	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	1	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	9	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	6	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	17	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	12	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	19	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	15	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	32	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	12	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	13	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	26	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	10	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	12	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	10	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	12	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	27	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	24	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	315	EUR	22	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	314,95	EUR	51	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	314,9	EUR	10	AQEU	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	314,9	EUR	3	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	314,9	EUR	3	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	314,9	EUR	4	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	314,9	EUR	12	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	314,9	EUR	4	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	314,9	EUR	2	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	314,9	EUR	1	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	314,9	EUR	4	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	314,9	EUR	45	AQEU	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	314,9	EUR	2	AQEU	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:16	FR0000120321	314,9	EUR	10	TQEX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:18	FR0000120321	314,9	EUR	6	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:19	FR0000120321	314,9	EUR	4	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:19	FR0000120321	314,9	EUR	41	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:20	FR0000120321	314,9	EUR	42	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:21	FR0000120321	314,9	EUR	24	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:22	FR0000120321	314,9	EUR	46	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:23	FR0000120321	314,9	EUR	15	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:25	FR0000120321	314,9	EUR	6	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:27	FR0000120321	314,9	EUR	4	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:35	FR0000120321	315	EUR	3	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:35	FR0000120321	315	EUR	27	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:35	FR0000120321	315	EUR	8	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:41	FR0000120321	315	EUR	5	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 13:59:41	FR0000120321	315	EUR	30	CEUX	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:00:06	FR0000120321	315,15	EUR	163	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:01:07	FR0000120321	315,1	EUR	138	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:01:07	FR0000120321	315,05	EUR	77	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:01:07	FR0000120321	315,05	EUR	48	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:01:53	FR0000120321	315,2	EUR	166	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:01:53	FR0000120321	315,2	EUR	26	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:02:00	FR0000120321	315,15	EUR	20	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:02:00	FR0000120321	315,15	EUR	108	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:02:00	FR0000120321	315,1	EUR	84	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:03:32	FR0000120321	315,35	EUR	130	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:03:32	FR0000120321	315,35	EUR	14	XPAR	17237650460343000000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:22:27	FR0000120321	315,8	EUR	20	XPAR	17237650460343100000	Annulation

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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 identifian	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:22:27	FR0000120321	315,8	EUR	24	XPAR	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:22:27	FR0000120321	315,8	EUR	20	XPAR	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:22:27	FR0000120321	315,8	EUR	10	XPAR	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:22:28	FR0000120321	315,8	EUR	115	XPAR	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:24:50	FR0000120321	315,8	EUR	17	AQEU	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:24:50	FR0000120321	315,8	EUR	12	AQEU	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:25:03	FR0000120321	315,75	EUR	19	TQEX	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:25:03	FR0000120321	315,75	EUR	3	TQEX	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:25:42	FR0000120321	315,6	EUR	25	AQEU	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:26:17	FR0000120321	315,6	EUR	12	TQEX	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:26:19	FR0000120321	315,6	EUR	8	TQEX	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:26:19	FR0000120321	315,6	EUR	13	TQEX	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:26:19	FR0000120321	315,6	EUR	2	TQEX	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:26:19	FR0000120321	315,6	EUR	11	TQEX	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:27:58	FR0000120321	315,95	EUR	2	TQEX	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:27:58	FR0000120321	315,95	EUR	13	TQEX	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:27:58	FR0000120321	315,95	EUR	12	TQEX	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:27:59	FR0000120321	315,95	EUR	4	TQEX	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:28:02	FR0000120321	315,9	EUR	19	TQEX	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:28:02	FR0000120321	315,9	EUR	17	TQEX	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:28:02	FR0000120321	315,9	EUR	47	AQEU	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:28:04	FR0000120321	315,85	EUR	28	AQEU	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:28:04	FR0000120321	315,85	EUR	9	AQEU	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:29:39	FR0000120321	315,8	EUR	10	TQEX	17237650460343100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:39:58	FR0000120321	316	EUR	10	TQEX	17237650460343200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:39:58	FR0000120321	316	EUR	10	TQEX	17237650460343200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:39:58	FR0000120321	316	EUR	29	TQEX	17237650460343200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:39:58	FR0000120321	316	EUR	27	TQEX	17237650460343200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:39:58	FR0000120321	316	EUR	10	AQEU	17237650460343200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:39:58	FR0000120321	316	EUR	12	AQEU	17237650460343200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:39:58	FR0000120321	316	EUR	11	AQEU	17237650460343200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:39:59	FR0000120321	316	EUR	9	AQEU	17237650460343200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:40:10	FR0000120321	316	EUR	25	AQEU	17237650460343200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:40:10	FR0000120321	316	EUR	25	AQEU	17237650460343200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:40:10	FR0000120321	316	EUR	26	AQEU	17237650460343200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:40:18	FR0000120321	316	EUR	57	TQEX	17237650460343200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:40:18	FR0000120321	316	EUR	70	TQEX	17237650460343200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:40:18	FR0000120321	316	EUR	45	TQEX	17237650460343200000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/25/2022 14:40:18	FR0000120321	316	EUR	28	TQEX	17237650460343200000	Annulation

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