

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	529900UIGG6FRKVI63	28-sept-22	FR0000120321	76 213	322,0671	XPAR
L'Oréal SA	529900UIGG6FRKVI63	28-sept-22	FR0000120321	1 380	321,4463	CEUX
L'Oréal SA	529900UIGG6FRKVI63	29-sept-22	FR0000120321	62 999	322,0557	XPAR
L'Oréal SA	529900UIGG6FRKVI63	30-sept-22	FR0000120321	1 614	323,4786	XPAR
L'Oréal SA	529900UIGG6FRKVI63	03-oct-22	FR0000120321	30 361	323,1884	XPAR
L'Oréal SA	529900UIGG6FRKVI63	04-oct-22	FR0000120321	-	0,0000	-

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jourheure de la transaction	Code identifiant de l'instrument	Prix unitaire	Devise	Quantité achetée	Code Identifiant	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:00:09	FR0000120321	320,85	EUR	117	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:00:09	FR0000120321	320,85	EUR	266	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:00:09	FR0000120321	320,85	EUR	149	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:00:09	FR0000120321	320,75	EUR	177	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:01:55	FR0000120321	322,20	EUR	25	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:01:55	FR0000120321	322,20	EUR	49	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:01:55	FR0000120321	322,20	EUR	151	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:01:55	FR0000120321	322,10	EUR	18	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:01:55	FR0000120321	322,05	EUR	108	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:02:21	FR0000120321	322,05	EUR	22	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:02:21	FR0000120321	322,05	EUR	44	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:02:21	FR0000120321	322,05	EUR	120	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:02:42	FR0000120321	321,80	EUR	29	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:03:27	FR0000120321	322,80	EUR	5	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:03:29	FR0000120321	322,95	EUR	10	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:03:34	FR0000120321	322,85	EUR	108	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:03:34	FR0000120321	322,80	EUR	72	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:04:05	FR0000120321	322,00	EUR	90	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:04:31	FR0000120321	323,00	EUR	4	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:04:31	FR0000120321	323,00	EUR	125	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:04:31	FR0000120321	323,00	EUR	92	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:04:31	FR0000120321	322,95	EUR	74	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:04:31	FR0000120321	322,95	EUR	36	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:04:31	FR0000120321	322,95	EUR	25	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:04:31	FR0000120321	322,95	EUR	16	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:04:32	FR0000120321	322,90	EUR	12	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:04:32	FR0000120321	322,90	EUR	119	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:04:32	FR0000120321	322,90	EUR	6	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:04:32	FR0000120321	322,90	EUR	7	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:04:34	FR0000120321	322,80	EUR	4	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:04:34	FR0000120321	322,80	EUR	17	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:05:15	FR0000120321	322,70	EUR	234	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:05:17	FR0000120321	322,60	EUR	150	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:05:17	FR0000120321	322,60	EUR	37	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:05:19	FR0000120321	322,45	EUR	4	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:05:19	FR0000120321	322,45	EUR	123	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:05:19	FR0000120321	322,45	EUR	29	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:05:49	FR0000120321	322,15	EUR	58	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:06:56	FR0000120321	321,50	EUR	199	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:07:17	FR0000120321	321,60	EUR	2	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:07:17	FR0000120321	321,60	EUR	15	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:07:20	FR0000120321	321,50	EUR	12	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:07:20	FR0000120321	321,50	EUR	153	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:07:20	FR0000120321	321,45	EUR	11	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:07:22	FR0000120321	321,40	EUR	113	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:07:22	FR0000120321	321,40	EUR	40	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:07:22	FR0000120321	321,30	EUR	111	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:08:30	FR0000120321	320,90	EUR	3	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:08:30	FR0000120321	320,90	EUR	3	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:08:51	FR0000120321	321,40	EUR	76	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:08:56	FR0000120321	321,30	EUR	35	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:08:56	FR0000120321	321,30	EUR	91	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:09:34	FR0000120321	321,25	EUR	29	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:09:30	FR0000120321	321,45	EUR	50	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:09:30	FR0000120321	321,45	EUR	35	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:09:33	FR0000120321	321,30	EUR	56	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:09:33	FR0000120321	321,30	EUR	4	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:09:33	FR0000120321	321,30	EUR	20	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:09:33	FR0000120321	321,30	EUR	51	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:10:03	FR0000120321	321,30	EUR	92	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:10:03	FR0000120321	321,20	EUR	85	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:10:09	FR0000120321	321,05	EUR	95	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:10:09	FR0000120321	321,05	EUR	55	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:10:47	FR0000120321	321,00	EUR	163	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:10:47	FR0000120321	321,00	EUR	136	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:10:58	FR0000120321	321,20	EUR	137	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:11:11	FR0000120321	320,90	EUR	8	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:11:11	FR0000120321	320,90	EUR	36	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:12:20	FR0000120321	321,40	EUR	58	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:12:20	FR0000120321	321,40	EUR	115	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:12:20	FR0000120321	321,35	EUR	29	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:12:20	FR0000120321	321,35	EUR	107	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:12:22	FR0000120321	321,30	EUR	114	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:12:22	FR0000120321	321,30	EUR	19	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:12:36	FR0000120321	321,05	EUR	133	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:12:41	FR0000120321	320,85	EUR	83	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:13:46	FR0000120321	320,40	EUR	143	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:13:46	FR0000120321	320,35	EUR	100	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:13:46	FR0000120321	320,35	EUR	56	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:13:46	FR0000120321	320,30	EUR	129	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900UIGG6FRKVI63			9/28/2022 08:13:46	FR0000120321	320,30	EUR	1	XPAR	575882	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	journeurs de la transaction	Code identifiant de l'instrument	Prix unitaire	Devise	Quantité achetée	Code Identifiant	Número de référence de la transaction	Objetif du rachat
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:13:54	FR0000120321	321,25	EUR	37	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:14:09	FR0000120321	321,35	EUR	12	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:14:09	FR0000120321	321,35	EUR	74	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:14:10	FR0000120321	321,30	EUR	14	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:14:27	FR0000120321	321,25	EUR	63	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:14:27	FR0000120321	321,30	EUR	10	CEUX	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:14:31	FR0000120321	321,25	EUR	13	CEUX	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:14:31	FR0000120321	321,25	EUR	47	CEUX	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:14:32	FR0000120321	321,20	EUR	75	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:15:15	FR0000120321	321,15	EUR	8	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:15:15	FR0000120321	321,15	EUR	26	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:15:18	FR0000120321	321,10	EUR	27	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:16:08	FR0000120321	321,40	EUR	70	CEUX	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:16:19	FR0000120321	321,45	EUR	51	CEUX	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:16:19	FR0000120321	321,45	EUR	66	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:16:19	FR0000120321	321,45	EUR	13	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:16:21	FR0000120321	321,35	EUR	53	CEUX	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:16:21	FR0000120321	321,35	EUR	78	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:16:45	FR0000120321	320,95	EUR	26	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:17:19	FR0000120321	321,10	EUR	83	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:17:19	FR0000120321	321,10	EUR	13	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:17:21	FR0000120321	321,05	EUR	64	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:17:21	FR0000120321	321,05	EUR	9	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:17:21	FR0000120321	321,05	EUR	14	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:17:40	FR0000120321	321,15	EUR	31	CEUX	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:17:40	FR0000120321	321,15	EUR	13	CEUX	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:17:41	FR0000120321	321,05	EUR	53	CEUX	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:17:47	FR0000120321	321,00	EUR	35	CEUX	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:17:47	FR0000120321	320,95	EUR	12	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:18:31	FR0000120321	320,95	EUR	15	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:18:31	FR0000120321	320,95	EUR	74	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:18:31	FR0000120321	320,95	EUR	15	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:18:44	FR0000120321	321,15	EUR	15	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:18:44	FR0000120321	321,15	EUR	66	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:19:00	FR0000120321	321,15	EUR	59	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:19:00	FR0000120321	321,15	EUR	20	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:19:18	FR0000120321	321,05	EUR	48	CEUX	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:19:18	FR0000120321	321,05	EUR	48	CEUX	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:19:19	FR0000120321	320,95	EUR	48	CEUX	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:20:13	FR0000120321	321,15	EUR	7	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:20:18	FR0000120321	321,10	EUR	84	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:20:24	FR0000120321	321,05	EUR	62	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:21:00	FR0000120321	321,40	EUR	15	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:21:00	FR0000120321	321,40	EUR	68	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:21:08	FR0000120321	321,35	EUR	48	CEUX	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:21:08	FR0000120321	321,40	EUR	64	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:21:18	FR0000120321	321,30	EUR	20	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:21:18	FR0000120321	321,30	EUR	48	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:21:18	FR0000120321	321,30	EUR	10	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:21:50	FR0000120321	321,10	EUR	16	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:21:50	FR0000120321	321,10	EUR	53	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:21:50	FR0000120321	321,10	EUR	16	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:21:54	FR0000120321	321,10	EUR	15	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:21:54	FR0000120321	321,10	EUR	48	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:21:54	FR0000120321	321,10	EUR	14	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:22:43	FR0000120321	321,35	EUR	86	CEUX	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:22:53	FR0000120321	321,40	EUR	31	CEUX	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:23:09	FR0000120321	321,50	EUR	42	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:23:09	FR0000120321	321,50	EUR	43	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:23:20	FR0000120321	321,55	EUR	7	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:23:20	FR0000120321	321,55	EUR	36	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:23:20	FR0000120321	321,55	EUR	11	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:23:32	FR0000120321	321,50	EUR	113	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:23:46	FR0000120321	321,60	EUR	17	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:23:46	FR0000120321	321,60	EUR	22	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:23:46	FR0000120321	321,60	EUR	4	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:23:46	FR0000120321	321,60	EUR	55	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:23:46	FR0000120321	321,60	EUR	5	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:24:12	FR0000120321	321,70	EUR	33	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:24:12	FR0000120321	321,70	EUR	6	XPAP	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:24:36	FR0000120321	321,80	EUR	19	CEUX	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:24:36	FR0000120321	321,80	EUR	38	CEUX	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:24:46	FR0000120321	321,75	EUR	80	CEUX	5812171491739960000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:25:30	FR0000120321	321,85	EUR	98	XPAP	5812171491739970000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:25:35	FR0000120321	321,75	EUR	2	XPAP	5812171491739970000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:25:55	FR0000120321	321,90	EUR	2	XPAP	5812171491739970000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:25:55	FR0000120321	321,90	EUR	24	XPAP	5812171491739970000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:25:46	FR0000120321	321,90	EUR	2	XPAP	5812171491739970000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:26:11	FR0000120321	321,85	EUR	17	XPAP	5812171491739970000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:26:11	FR0000120321	321,85	EUR	28	XPAP	5812171491739970000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:26:23	FR0000120321	321,80	EUR	80	CEUX	5812171491739970000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:26:23	FR0000120321	321,80	EUR	74	CEUX	5812171491739970000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:26:46	FR0000120321	321,75	EUR	33	XPAP	5812171491739970000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:26:51	FR0000120321	321,70	EUR	91	XPAP	5812171491739970000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			9/28/2022 13:27:01	FR0000120321	321,70	EUR	12	XPAP	5812171491739970000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53										

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	journeurs de la transaction	Code identifiant de l'instrument	Prix unitaire	Devise	Quantité achetée	Code Identifiant	Número de référence de la transaction	Objetif du rachat
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:13:49	FR0000120321	323,80	EUR	70	XPAP	581271491739990000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:15:12	FR0000120321	323,75	EUR	6	XPAP	581271491739990000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:15:12	FR0000120321	323,75	EUR	20	XPAP	581271491739990000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:15:14	FR0000120321	323,65	EUR	63	XPAP	581271491739990000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:15:15	FR0000120321	323,65	EUR	20	XPAP	581271491739990000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:15:47	FR0000120321	323,65	EUR	38	XPAP	581271491739990000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:15:47	FR0000120321	323,65	EUR	4	XPAP	581271491739990000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:17:03	FR0000120321	324,25	EUR	4	XPAP	581271491739990000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:17:05	FR0000120321	324,20	EUR	16	XPAP	581271491739990000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:17:05	FR0000120321	324,20	EUR	61	XPAP	581271491739990000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:17:39	FR0000120321	324,35	EUR	74	XPAP	581271491739990000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:18:43	FR0000120321	324,45	EUR	125	XPAP	581271491739990000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:18:55	FR0000120321	324,40	EUR	10	XPAP	581271491739990000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:18:55	FR0000120321	324,35	EUR	10	XPAP	581271491739990000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:18:55	FR0000120321	324,35	EUR	63	XPAP	581271491739990000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:19:03	FR0000120321	324,30	EUR	41	XPAP	581271491739990000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:20:14	FR0000120321	323,95	EUR	82	XPAP	581271491739990000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:20:43	FR0000120321	324,15	EUR	1	XPAP	581273603429671000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:20:46	FR0000120321	324,15	EUR	81	XPAP	581273603429671000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:22:23	FR0000120321	324,05	EUR	48	XPAP	581273603429671000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:22:23	FR0000120321	324,05	EUR	46	XPAP	581273603429671000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:22:32	FR0000120321	324,00	EUR	86	XPAP	581273603429671000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:22:33	FR0000120321	323,95	EUR	54	XPAP	581273603429671000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:23:43	FR0000120321	324,55	EUR	66	XPAP	581273603429671000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:23:46	FR0000120321	324,50	EUR	84	XPAP	581273603429671000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:25:10	FR0000120321	324,45	EUR	4	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:25:10	FR0000120321	324,45	EUR	17	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:25:10	FR0000120321	324,45	EUR	17	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:25:10	FR0000120321	324,45	EUR	21	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:25:58	FR0000120321	324,75	EUR	45	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:25:58	FR0000120321	324,75	EUR	28	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:26:55	FR0000120321	324,70	EUR	28	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:26:55	FR0000120321	324,70	EUR	35	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:27:38	FR0000120321	325,00	EUR	47	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:27:38	FR0000120321	325,00	EUR	20	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:28:30	FR0000120321	324,95	EUR	20	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:28:30	FR0000120321	324,95	EUR	17	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:28:30	FR0000120321	324,95	EUR	17	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:28:30	FR0000120321	324,95	EUR	14	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:28:31	FR0000120321	324,90	EUR	58	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:28:31	FR0000120321	324,90	EUR	10	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:28:59	FR0000120321	324,75	EUR	67	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:29:59	FR0000120321	324,75	EUR	1	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:30:13	FR0000120321	324,50	EUR	60	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:30:15	FR0000120321	324,40	EUR	4	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:30:15	FR0000120321	324,40	EUR	73	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:30:39	FR0000120321	324,35	EUR	41	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:31:53	FR0000120321	323,65	EUR	24	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:31:53	FR0000120321	323,65	EUR	41	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:32:02	FR0000120321	323,55	EUR	62	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:32:03	FR0000120321	323,50	EUR	26	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:33:55	FR0000120321	322,95	EUR	52	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:34:39	FR0000120321	322,65	EUR	22	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:35:20	FR0000120321	322,75	EUR	51	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:35:20	FR0000120321	322,75	EUR	5	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:35:25	FR0000120321	322,75	EUR	21	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:36:17	FR0000120321	323,00	EUR	39	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:36:32	FR0000120321	322,75	EUR	37	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:37:28	FR0000120321	322,85	EUR	9	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:37:33	FR0000120321	322,85	EUR	30	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:38:19	FR0000120321	322,90	EUR	6	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:38:19	FR0000120321	322,90	EUR	33	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:38:36	FR0000120321	322,90	EUR	27	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:38:36	FR0000120321	322,90	EUR	27	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:38:59	FR0000120321	322,80	EUR	23	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:38:47	FR0000120321	322,80	EUR	45	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:38:47	FR0000120321	322,75	EUR	22	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:40:14	FR0000120321	322,65	EUR	172	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:40:14	FR0000120321	322,60	EUR	334	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:40:14	FR0000120321	322,55	EUR	109	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:40:21	FR0000120321	322,45	EUR	45	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:41:53	FR0000120321	323,05	EUR	152	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:42:00	FR0000120321	323,00	EUR	138	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:42:26	FR0000120321	322,70	EUR	125	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:43:29	FR0000120321	322,70	EUR	7	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:43:31	FR0000120321	322,65	EUR	177	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:43:49	FR0000120321	323,00	EUR	78	XPAP	581273603429672000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:45:37	FR0000120321	323,80	EUR	14	XPAP	581273603429673000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:45:37	FR0000120321	323,80	EUR	20	XPAP	581273603429673000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:45:45	FR0000120321	323,90	EUR	8	XPAP	581273603429673000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:45:46	FR0000120321	323,95	EUR	87	XPAP	581273603429673000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:46:01	FR0000120321	323,90	EUR	42	XPAP	581273603429673000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:46:02	FR0000120321	323,80	EUR	93	XPAP	581273603429673000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:46:01	FR0000120321	323,85	EUR	29	XPAP	581273603429673000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:46:01	FR0000120321	323,85	EUR	95	XPAP	581273603429673000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:46:53	FR0000120321	323,15	EUR	138	XPAP	581273603429673000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/28/2022 14:4							

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	journeurs de la transaction	Code identifiant de l'instrument	Prix unitaire	Devise	Quantité achetée	Code Identifiant	Número de référence de la transaction	Objetif du rachat
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 08:57:21	FR0000120321	320,95	EUR	65	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 08:58:04	FR0000120321	321,05	EUR	42	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 08:58:04	FR0000120321	321,05	EUR	30	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 08:58:04	FR0000120321	321,05	EUR	3	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 08:58:04	FR0000120321	321,05	EUR	2	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 08:58:04	FR0000120321	321,05	EUR	2	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 08:58:44	FR0000120321	321,00	EUR	104	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 08:58:44	FR0000120321	321,00	EUR	7	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 08:58:44	FR0000120321	320,95	EUR	18	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 08:58:44	FR0000120321	320,95	EUR	16	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 08:58:44	FR0000120321	320,95	EUR	56	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 08:58:44	FR0000120321	320,90	EUR	37	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 08:58:46	FR0000120321	320,90	EUR	20	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 08:58:46	FR0000120321	320,90	EUR	28	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:00:02	FR0000120321	320,65	EUR	10	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:00:10	FR0000120321	320,55	EUR	11	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:00:10	FR0000120321	320,55	EUR	114	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:00:11	FR0000120321	320,50	EUR	48	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:00:11	FR0000120321	320,50	EUR	35	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:00:33	FR0000120321	320,40	EUR	108	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:00:46	FR0000120321	320,20	EUR	83	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:02:19	FR0000120321	320,45	EUR	87	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:02:30	FR0000120321	320,40	EUR	22	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:02:21	FR0000120321	320,40	EUR	76	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:02:55	FR0000120321	320,55	EUR	72	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:03:35	FR0000120321	320,70	EUR	7	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:03:54	FR0000120321	320,80	EUR	73	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:03:54	FR0000120321	320,80	EUR	24	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:04:07	FR0000120321	320,75	EUR	28	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:04:07	FR0000120321	320,75	EUR	10	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:04:07	FR0000120321	320,75	EUR	79	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:04:07	FR0000120321	320,70	EUR	81	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:05:22	FR0000120321	320,95	EUR	105	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:05:24	FR0000120321	320,85	EUR	51	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:05:24	FR0000120321	320,85	EUR	45	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:05:47	FR0000120321	321,40	EUR	29	XPAP	5948851782198820000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:06:11	FR0000120321	321,70	EUR	37	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:06:11	FR0000120321	321,70	EUR	44	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:06:17	FR0000120321	321,75	EUR	37	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:06:55	FR0000120321	321,85	EUR	11	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:06:55	FR0000120321	321,85	EUR	26	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:06:55	FR0000120321	321,85	EUR	67	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:07:49	FR0000120321	322,50	EUR	51	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:07:49	FR0000120321	322,50	EUR	27	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:08:02	FR0000120321	322,40	EUR	79	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:08:13	FR0000120321	322,30	EUR	16	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:08:13	FR0000120321	322,30	EUR	9	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:08:39	FR0000120321	322,20	EUR	6	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:08:39	FR0000120321	322,20	EUR	79	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:08:43	FR0000120321	322,15	EUR	103	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:10:16	FR0000120321	322,55	EUR	107	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:10:16	FR0000120321	322,55	EUR	37	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:10:16	FR0000120321	322,45	EUR	87	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:11:54	FR0000120321	322,05	EUR	82	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:11:54	FR0000120321	322,00	EUR	102	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:13:40	FR0000120321	321,90	EUR	46	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:13:40	FR0000120321	321,90	EUR	21	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:13:45	FR0000120321	321,85	EUR	24	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:15:16	FR0000120321	321,90	EUR	25	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:15:16	FR0000120321	321,90	EUR	57	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:15:20	FR0000120321	321,85	EUR	35	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:16:24	FR0000120321	321,65	EUR	13	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:17:05	FR0000120321	321,85	EUR	61	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:17:12	FR0000120321	321,75	EUR	24	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:17:18	FR0000120321	321,75	EUR	31	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:18:17	FR0000120321	321,45	EUR	24	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:18:17	FR0000120321	321,45	EUR	26	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:18:45	FR0000120321	321,45	EUR	64	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:19:42	FR0000120321	322,20	EUR	42	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:19:42	FR0000120321	322,10	EUR	42	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:19:42	FR0000120321	322,10	EUR	12	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:20:17	FR0000120321	321,95	EUR	74	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:20:32	FR0000120321	322,00	EUR	44	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:20:32	FR0000120321	322,05	EUR	26	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:20:34	FR0000120321	322,00	EUR	33	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:20:51	FR0000120321	321,95	EUR	24	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:20:51	FR0000120321	321,95	EUR	7	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:21:16	FR0000120321	321,95	EUR	50	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:21:16	FR0000120321	321,95	EUR	18	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:21:16	FR0000120321	321,95	EUR	6	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:21:56	FR0000120321	321,95	EUR	24	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:21:56	FR0000120321	321,95	EUR	86	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:22:55	FR0000120321	322,50	EUR	44	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:22:56	FR0000120321	322,40	EUR	59	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:22:57	FR0000120321	322,35	EUR	14	XPAP	5972258185720890000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			9/29/2022 09:23:31	FR0000120321	322,05	EUR	51	XPAP		

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	journeurs de la transaction	Code identifiant de l'instrument	Prix unitaire	Devise	Quantité achetée	Code Identifiant	Nom de référence de la transaction	Objet du rachat
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:45:36	FR0000120321	322,05	EUR	92	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:46:36	FR0000120321	322	EUR	140	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:47:00	FR0000120321	322,15	EUR	53	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:47:01	FR0000120321	322,1	EUR	44	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:47:01	FR0000120321	322,1	EUR	20	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:47:02	FR0000120321	322,05	EUR	61	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:47:03	FR0000120321	322	EUR	17	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:47:03	FR0000120321	322	EUR	46	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:47:03	FR0000120321	322	EUR	45	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:47:03	FR0000120321	322	EUR	17	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:48:15	FR0000120321	322,33	EUR	129	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:48:15	FR0000120321	322,3	EUR	46	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:48:15	FR0000120321	322,3	EUR	92	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:48:15	FR0000120321	322,25	EUR	105	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:49:58	FR0000120321	322,6	EUR	104	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:50:03	FR0000120321	322,65	EUR	69	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:50:12	FR0000120321	322,65	EUR	14	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:50:28	FR0000120321	322,53	EUR	104	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:50:42	FR0000120321	322,4	EUR	6	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:50:42	FR0000120321	322,4	EUR	52	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:50:42	FR0000120321	322,4	EUR	45	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:51:31	FR0000120321	322,6	EUR	115	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:51:31	FR0000120321	322,6	EUR	19	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:51:32	FR0000120321	322,53	EUR	73	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:51:32	FR0000120321	322,55	EUR	35	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:52:01	FR0000120321	322,5	EUR	101	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:52:01	FR0000120321	322,35	EUR	97	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:52:01	FR0000120321	322,35	EUR	97	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:52:01	FR0000120321	322,05	EUR	49	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:53:04	FR0000120321	322,05	EUR	52	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:53:09	FR0000120321	322	EUR	100	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:53:10	FR0000120321	321,95	EUR	100	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:53:22	FR0000120321	321,8	EUR	108	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:53:23	FR0000120321	321,75	EUR	118	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:54:53	FR0000120321	321,85	EUR	32	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:54:53	FR0000120321	321,95	EUR	22	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:54:53	FR0000120321	321,9	EUR	38	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:54:53	FR0000120321	321,9	EUR	89	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:55:02	FR0000120321	321,9	EUR	45	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:55:02	FR0000120321	321,9	EUR	15	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:55:02	FR0000120321	321,85	EUR	15	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:55:03	FR0000120321	321,85	EUR	27	XPAP	6708770446463750000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:56:22	FR0000120321	322,2	EUR	10	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:56:24	FR0000120321	322,2	EUR	7	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:56:25	FR0000120321	322,2	EUR	74	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:56:25	FR0000120321	322,2	EUR	13	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:56:41	FR0000120321	322,15	EUR	37	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:57:41	FR0000120321	322,55	EUR	94	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:57:51	FR0000120321	322,45	EUR	59	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:58:04	FR0000120321	322,4	EUR	16	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:58:25	FR0000120321	322,55	EUR	40	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:58:25	FR0000120321	322,5	EUR	61	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:58:38	FR0000120321	322,72	EUR	23	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:58:40	FR0000120321	322,7	EUR	78	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:58:40	FR0000120321	322,7	EUR	14	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:59:51	FR0000120321	322,85	EUR	135	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 08:59:51	FR0000120321	322,8	EUR	90	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:00:00	FR0000120321	322,85	EUR	12	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:00:01	FR0000120321	322,63	EUR	46	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:00:02	FR0000120321	322,55	EUR	24	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:00:02	FR0000120321	322,55	EUR	4	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:01:00	FR0000120321	322,1	EUR	30	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:01:00	FR0000120321	322,1	EUR	39	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:01:21	FR0000120321	322,1	EUR	5	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:01:21	FR0000120321	322,1	EUR	23	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:01:26	FR0000120321	322,05	EUR	2	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:01:26	FR0000120321	322,05	EUR	86	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:01:29	FR0000120321	322	EUR	54	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:01:32	FR0000120321	322	EUR	51	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:01:32	FR0000120321	322	EUR	2	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:01:37	FR0000120321	321,95	EUR	20	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:01:39	FR0000120321	321,95	EUR	69	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:03:03	FR0000120321	321,95	EUR	55	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:03:12	FR0000120321	321,9	EUR	23	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:03:12	FR0000120321	321,9	EUR	89	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:03:23	FR0000120321	321,8	EUR	37	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:03:22	FR0000120321	321,8	EUR	11	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:03:24	FR0000120321	321,8	EUR	38	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:03:57	FR0000120321	322	EUR	44	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:03:57	FR0000120321	322	EUR	27	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:04:39	FR0000120321	321,8	EUR	18	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:04:39	FR0000120321	321,8	EUR	18	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:04:39	FR0000120321	321,8	EUR	98	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:04:39	FR0000120321	321,8	EUR	83	XPAP	6708770446463760000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 09:04:42	FR0000120321	321,7	EUR	57	XPAP	6708770446463760000	Annulation
L'Oréal											

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	journeurs de la transaction	Code identifiant de l'instrument	Prix unitaire	Devise	Quantité achetée	Code Identifiant	Nom de référence de la transaction	Objet du rachat
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 10:56:24	FR0000120321	323.15	EUR	45	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 10:56:24	FR0000120321	323.15	EUR	37	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 10:56:27	FR0000120321	323.15	EUR	11	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 10:56:27	FR0000120321	323.15	EUR	4	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 10:56:29	FR0000120321	323.1	EUR	35	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 10:56:29	FR0000120321	323.1	EUR	63	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 10:57:02	FR0000120321	323.15	EUR	44	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 10:57:02	FR0000120321	323.15	EUR	53	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 10:57:07	FR0000120321	323.1	EUR	39	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 10:58:08	FR0000120321	323.25	EUR	86	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 10:58:10	FR0000120321	323.2	EUR	10	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 10:59:01	FR0000120321	323.2	EUR	104	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 10:59:34	FR0000120321	323.1	EUR	69	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 10:59:34	FR0000120321	323.1	EUR	9	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:00:30	FR0000120321	323.2	EUR	91	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:00:44	FR0000120321	323.3	EUR	53	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:00:53	FR0000120321	323.15	EUR	23	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:01:16	FR0000120321	323.2	EUR	11	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:01:16	FR0000120321	323.2	EUR	17	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:01:16	FR0000120321	323.2	EUR	21	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:01:16	FR0000120321	323.2	EUR	20	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:01:53	FR0000120321	323.2	EUR	24	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:01:53	FR0000120321	323.15	EUR	76	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:01:55	FR0000120321	323.15	EUR	17	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:03:00	FR0000120321	323.25	EUR	122	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:03:01	FR0000120321	323.2	EUR	94	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:04:58	FR0000120321	323.25	EUR	6	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:04:58	FR0000120321	323.25	EUR	20	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:04:58	FR0000120321	323.25	EUR	6	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:04:59	FR0000120321	323.3	EUR	88	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:04:59	FR0000120321	323.45	EUR	24	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:04:59	FR0000120321	323.45	EUR	43	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:07:24	FR0000120321	323.8	EUR	99	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:08:03	FR0000120321	323.85	EUR	66	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:08:03	FR0000120321	323.8	EUR	17	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:08:15	FR0000120321	323.75	EUR	20	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:08:15	FR0000120321	323.75	EUR	10	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:08:15	FR0000120321	323.75	EUR	24	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:08:16	FR0000120321	323.75	EUR	99	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:10:03	FR0000120321	323.75	EUR	99	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:10:03	FR0000120321	323.75	EUR	48	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:10:03	FR0000120321	323.75	EUR	18	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:10:32	FR0000120321	323.75	EUR	18	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:11:14	FR0000120321	323.85	EUR	9	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:11:14	FR0000120321	323.85	EUR	55	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:11:58	FR0000120321	323.95	EUR	17	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:11:58	FR0000120321	323.95	EUR	13	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:11:58	FR0000120321	323.95	EUR	48	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:12:11	FR0000120321	323.9	EUR	92	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:13:11	FR0000120321	323.7	EUR	86	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:13:19	FR0000120321	323.65	EUR	8	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:13:29	FR0000120321	323.65	EUR	37	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:13:29	FR0000120321	323.65	EUR	34	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:14:54	FR0000120321	323.8	EUR	13	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:14:56	FR0000120321	323.5	EUR	46	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:16:45	FR0000120321	323.9	EUR	95	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:17:05	FR0000120321	323.9	EUR	37	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:18:06	FR0000120321	323.85	EUR	74	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:18:06	FR0000120321	323.8	EUR	57	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:19:15	FR0000120321	323.9	EUR	52	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:21:43	FR0000120321	323.9	EUR	40	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:21:43	FR0000120321	323.9	EUR	17	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:21:43	FR0000120321	323.9	EUR	60	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:22:55	FR0000120321	324	EUR	10	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:23:04	FR0000120321	323.95	EUR	66	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:23:04	FR0000120321	323.95	EUR	36	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:25:02	FR0000120321	323.9	EUR	28	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:25:02	FR0000120321	323.9	EUR	28	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:25:06	FR0000120321	323.85	EUR	43	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:25:06	FR0000120321	323.8	EUR	30	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:27:02	FR0000120321	323.9	EUR	5	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:27:03	FR0000120321	323.8	EUR	52	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:27:03	FR0000120321	323.9	EUR	11	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:28:20	FR0000120321	324.05	EUR	40	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:30:59	FR0000120321	324.35	EUR	17	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:30:59	FR0000120321	324.35	EUR	37	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:31:57	FR0000120321	324.45	EUR	65	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:31:57	FR0000120321	324.4	EUR	52	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:31:57	FR0000120321	324.4	EUR	8	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:31:57	FR0000120321	324.35	EUR	25	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:33:30	FR0000120321	324.35	EUR	15	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:33:30	FR0000120321	324.35	EUR	21	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:35:19	FR0000120321	324.45	EUR	30	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:36:15	FR0000120321	324.25	EUR	37	XPAP	6732207636321420000	Annulation
L'Oréal SA	529900JIIJGG6FRKRVK53			10/03/2022 11:38:13	FR0000120321	324	EUR	21	XPAP	6732207636321420000	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument	Prix unitaire	Devise	Quantité achetée	Code identifiant	Numéro de référence de la transaction	Objetif du rachat
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:08:08	FR0000120321	324.15	EUR	52	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:08:32	FR0000120321	324.1	EUR	51	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:10:05	FR0000120321	323.85	EUR	39	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:10:51	FR0000120321	323.8	EUR	49	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:11:31	FR0000120321	323.75	EUR	62	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:11:34	FR0000120321	323.7	EUR	48	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:13:41	FR0000120321	324.15	EUR	11	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:13:41	FR0000120321	324.15	EUR	38	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:13:41	FR0000120321	324.15	EUR	7	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:13:53	FR0000120321	324.05	EUR	46	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:15:32	FR0000120321	324.1	EUR	20	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:15:32	FR0000120321	324.1	EUR	28	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:16:53	FR0000120321	324.4	EUR	54	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:16:54	FR0000120321	324.35	EUR	12	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:16:54	FR0000120321	324.35	EUR	2	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:16:54	FR0000120321	324.35	EUR	17	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:16:54	FR0000120321	324.35	EUR	19	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:17:14	FR0000120321	324.15	EUR	40	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:18:59	FR0000120321	324.1	EUR	33	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:18:59	FR0000120321	324.1	EUR	17	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:21:25	FR0000120321	324.05	EUR	12	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:21:25	FR0000120321	324.05	EUR	27	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:21:25	FR0000120321	324.05	EUR	18	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:21:25	FR0000120321	324	EUR	27	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:22:50	FR0000120321	324.15	EUR	27	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:24:22	FR0000120321	324.35	EUR	37	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:26:08	FR0000120321	324.35	EUR	46	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:26:50	FR0000120321	324.35	EUR	37	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:26:50	FR0000120321	324.35	EUR	8	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:27:27	FR0000120321	324.3	EUR	23	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:27:27	FR0000120321	324.3	EUR	13	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:27:27	FR0000120321	324.3	EUR	11	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:27:27	FR0000120321	324.3	EUR	8	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:28:22	FR0000120321	324.35	EUR	56	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:29:41	FR0000120321	324.35	EUR	13	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:29:41	FR0000120321	324.35	EUR	14	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:30:08	FR0000120321	324.25	EUR	19	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:31:10	FR0000120321	324.45	EUR	39	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:31:56	FR0000120321	324.45	EUR	32	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:31:58	FR0000120321	324.4	EUR	43	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:33:13	FR0000120321	324.6	EUR	18	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:36:27	FR0000120321	324.7	EUR	17	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:36:27	FR0000120321	324.7	EUR	11	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:38:06	FR0000120321	324.95	EUR	26	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:39:46	FR0000120321	325.05	EUR	36	XPAP	6732207636321430000	Annulation
L'Oréal SA	529900JHGG6F7RKV53			10/03/2022 12:41:48	FR0000120321	325.15	EUR	30	XPAP	6732207636321430000	Annulation