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
Share Buyback Transactions Statement

Aggregated Report

Issuer Name	Issuer Code	Transaction Date	ISIN CODE	Daily Total Volume (In Number of Shares)	Daily Weighted Average Price of shares acquired	Platform
L'Oréal SA	529900JI1GG6F7RKVI53	05-oct-22	FR0000120321	-	0,0000	-
L'Oréal SA	529900JI1GG6F7RKVI53	06-oct-22	FR0000120321	2 474	332,3110	XPAR
L'Oréal SA	529900JI1GG6F7RKVI53	07-oct-22	FR0000120321	74 757	330,0055	XPAR
L'Oréal SA	529900JI1GG6F7RKVI53	10-oct-22	FR0000120321	75 369	324,9938	XPAR
L'Oréal SA	529900JI1GG6F7RKVI53	11-oct-22	FR0000120321	42 043	323,3371	XPAR

Detailed Transactions

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:14	FR0000120321	332,05	EUR	13	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:14	FR0000120321	332,05	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:14	FR0000120321	332,05	EUR	17	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:31	FR0000120321	332,20	EUR	11	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:31	FR0000120321	332,20	EUR	122	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:39	FR0000120321	332,25	EUR	122	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:40	FR0000120321	332,25	EUR	17	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:40	FR0000120321	332,25	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:41	FR0000120321	332,25	EUR	14	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:41	FR0000120321	332,25	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:41	FR0000120321	332,25	EUR	17	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:41	FR0000120321	332,25	EUR	20	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:42	FR0000120321	332,20	EUR	157	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:42	FR0000120321	332,20	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:43	FR0000120321	332,20	EUR	114	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:43	FR0000120321	332,20	EUR	20	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:44	FR0000120321	332,15	EUR	112	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:48	FR0000120321	332,15	EUR	104	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:53	FR0000120321	332,15	EUR	5	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:53	FR0000120321	332,15	EUR	4	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:53	FR0000120321	332,15	EUR	17	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:53	FR0000120321	332,15	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:53	FR0000120321	332,15	EUR	47	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:53	FR0000120321	332,15	EUR	23	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:57	FR0000120321	332,15	EUR	1	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:45:57	FR0000120321	332,15	EUR	96	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:46:01	FR0000120321	332,15	EUR	75	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:46:34	FR0000120321	332,40	EUR	7	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:46:38	FR0000120321	332,45	EUR	6	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:46:38	FR0000120321	332,45	EUR	56	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:46:38	FR0000120321	332,45	EUR	45	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:46:38	FR0000120321	332,40	EUR	1	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:46:42	FR0000120321	332,40	EUR	83	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:46:43	FR0000120321	332,40	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:46:55	FR0000120321	332,45	EUR	30	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:13	FR0000120321	332,45	EUR	54	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:13	FR0000120321	332,45	EUR	33	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:14	FR0000120321	332,45	EUR	5	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:14	FR0000120321	332,45	EUR	20	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:15	FR0000120321	332,45	EUR	35	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:15	FR0000120321	332,45	EUR	79	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:16	FR0000120321	332,45	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:16	FR0000120321	332,45	EUR	5	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:16	FR0000120321	332,45	EUR	17	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:16	FR0000120321	332,45	EUR	20	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:17	FR0000120321	332,45	EUR	91	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:20	FR0000120321	332,45	EUR	91	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:20	FR0000120321	332,40	EUR	114	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:20	FR0000120321	332,40	EUR	17	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:20	FR0000120321	332,40	EUR	5	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:20	FR0000120321	332,40	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:21	FR0000120321	332,40	EUR	17	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:21	FR0000120321	332,40	EUR	20	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:21	FR0000120321	332,40	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:21	FR0000120321	332,40	EUR	17	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:22	FR0000120321	332,40	EUR	92	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:24	FR0000120321	332,45	EUR	13	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:24	FR0000120321	332,45	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:24	FR0000120321	332,45	EUR	17	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:24	FR0000120321	332,45	EUR	5	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:24	FR0000120321	332,45	EUR	18	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:24	FR0000120321	332,45	EUR	4	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:25	FR0000120321	332,45	EUR	20	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:25	FR0000120321	332,45	EUR	5	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:25	FR0000120321	332,45	EUR	17	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:25	FR0000120321	332,45	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:26	FR0000120321	332,45	EUR	15	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:26	FR0000120321	332,45	EUR	5	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/06/2022 15:47:27	FR0000120321	332,45	EUR	91	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:00:30	FR0000120321	331,55	EUR	110	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:01:04	FR0000120321	332,10	EUR	26	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:01:04	FR0000120321	332,05	EUR	21	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:01:04	FR0000120321	332,05	EUR	90	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:01:06	FR0000120321	331,95	EUR	91	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:01:06	FR0000120321	331,90	EUR	20	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:02:11	FR0000120321	333,35	EUR	137	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:02:11	FR0000120321	333,25	EUR	103	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:02:11	FR0000120321	333,25	EUR	44	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:04:42	FR0000120321	334,15	EUR	14	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:04:42	FR0000120321	334,15	EUR	68	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:04:42	FR0000120321	334,10	EUR	131	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:05:46	FR0000120321	334,40	EUR	83	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:05:46	FR0000120321	334,35	EUR	49	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:05:46	FR0000120321	334,35	EUR	47	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:08:06	FR0000120321	334,85	EUR	110	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:08:07	FR0000120321	334,80	EUR	128	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:10:19	FR0000120321	335,00	EUR	27	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:10:19	FR0000120321	335,00	EUR	19	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:10:19	FR0000120321	335,00	EUR	76	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:10:19	FR0000120321	335,00	EUR	39	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:10:19	FR0000120321	335,00	EUR	17	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:10:19	FR0000120321	335,00	EUR	15	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:10:19	FR0000120321	335,00	EUR	15	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:10:19	FR0000120321	335,00	EUR	54	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:20:45	FR0000120321	334,05	EUR	27	XPAR	7468693509954610000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:21:28	FR0000120321	333,60	EUR	28	XPAR	7468693509954610000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:22:17	FR0000120321	333,45	EUR	25	XPAR	7468693509954610000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:22:36	FR0000120321	333,50	EUR	25	XPAR	7468693509954610000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:23:54	FR0000120321	333,55	EUR	23	XPAR	7468693509954610000	Annulation

C1 - Internal use

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:23:57	FR0000120321	333,45	EUR	25	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:25:47	FR0000120321	333,55	EUR	13	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:25:59	FR0000120321	333,45	EUR	31	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:27:18	FR0000120321	333,25	EUR	29	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:28:53	FR0000120321	333,30	EUR	1	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:28:53	FR0000120321	333,30	EUR	34	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:30:51	FR0000120321	333,30	EUR	1	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:31:01	FR0000120321	333,25	EUR	54	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:31:07	FR0000120321	333,10	EUR	29	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:31:07	FR0000120321	333,10	EUR	8	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:31:07	FR0000120321	333,10	EUR	19	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:32:15	FR0000120321	333,05	EUR	69	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:32:15	FR0000120321	333,00	EUR	64	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:32:15	FR0000120321	332,90	EUR	17	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:32:15	FR0000120321	332,90	EUR	34	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:34:17	FR0000120321	333,35	EUR	36	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:35:49	FR0000120321	333,25	EUR	41	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:35:49	FR0000120321	333,15	EUR	22	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:37:02	FR0000120321	333,25	EUR	17	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:37:38	FR0000120321	333,15	EUR	33	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:37:38	FR0000120321	333,10	EUR	11	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:38:48	FR0000120321	333,30	EUR	38	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:38:48	FR0000120321	333,30	EUR	64	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:38:48	FR0000120321	333,30	EUR	17	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:38:48	FR0000120321	333,20	EUR	28	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:38:48	FR0000120321	333,20	EUR	14	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:41:33	FR0000120321	333,50	EUR	60	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:42:11	FR0000120321	333,45	EUR	64	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:42:11	FR0000120321	333,40	EUR	12	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:42:11	FR0000120321	333,35	EUR	23	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:43:48	FR0000120321	333,45	EUR	31	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:43:52	FR0000120321	333,45	EUR	17	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:43:56	FR0000120321	333,35	EUR	53	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:43:56	FR0000120321	333,30	EUR	42	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:46:04	FR0000120321	333,35	EUR	27	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:46:12	FR0000120321	333,25	EUR	33	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:47:52	FR0000120321	333,00	EUR	26	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:50:38	FR0000120321	333,50	EUR	43	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:52:19	FR0000120321	333,45	EUR	35	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:54:05	FR0000120321	333,60	EUR	42	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:54:10	FR0000120321	333,55	EUR	53	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:56:22	FR0000120321	333,80	EUR	30	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:57:15	FR0000120321	333,65	EUR	44	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:58:55	FR0000120321	333,80	EUR	42	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:58:57	FR0000120321	333,70	EUR	12	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 08:58:57	FR0000120321	333,70	EUR	13	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:00:34	FR0000120321	333,95	EUR	20	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:01:01	FR0000120321	333,70	EUR	21	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:02:45	FR0000120321	333,85	EUR	22	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:02:45	FR0000120321	333,75	EUR	23	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:03:57	FR0000120321	333,10	EUR	23	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:03:57	FR0000120321	333,00	EUR	15	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:05:32	FR0000120321	332,95	EUR	21	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:05:32	FR0000120321	332,85	EUR	15	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:08:13	FR0000120321	333,30	EUR	13	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:08:47	FR0000120321	333,30	EUR	19	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:11:48	FR0000120321	333,70	EUR	30	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:11:51	FR0000120321	333,60	EUR	30	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:13:33	FR0000120321	333,65	EUR	9	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:15:27	FR0000120321	333,70	EUR	49	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:15:44	FR0000120321	333,65	EUR	32	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:15:44	FR0000120321	333,65	EUR	12	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:17:18	FR0000120321	333,15	EUR	13	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:17:18	FR0000120321	333,15	EUR	25	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:19:30	FR0000120321	333,30	EUR	23	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:19:30	FR0000120321	333,30	EUR	9	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:19:30	FR0000120321	333,25	EUR	36	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:20:21	FR0000120321	332,80	EUR	44	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:21:20	FR0000120321	333,05	EUR	55	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:21:22	FR0000120321	333,00	EUR	36	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:21:22	FR0000120321	333,00	EUR	11	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:23:07	FR0000120321	333,45	EUR	36	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:24:07	FR0000120321	333,55	EUR	3	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:25:11	FR0000120321	333,65	EUR	45	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:25:11	FR0000120321	333,60	EUR	86	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:25:11	FR0000120321	333,50	EUR	12	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:26:02	FR0000120321	333,25	EUR	50	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:27:13	FR0000120321	332,95	EUR	16	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:27:13	FR0000120321	332,95	EUR	29	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:27:13	FR0000120321	332,85	EUR	49	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:29:23	FR0000120321	333,10	EUR	36	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:29:30	FR0000120321	333,00	EUR	20	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:29:30	FR0000120321	333,00	EUR	18	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:31:50	FR0000120321	333,15	EUR	43	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:31:52	FR0000120321	333,10	EUR	39	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:31:52	FR0000120321	333,10	EUR	16	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:31:52	FR0000120321	333,00	EUR	27	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:33:22	FR0000120321	333,10	EUR	12	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:33:22	FR0000120321	333,10	EUR	19	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:35:09	FR0000120321	333,25	EUR	24	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:35:09	FR0000120321	333,25	EUR	13	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:36:27	FR0000120321	333,00	EUR	40	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:36:27	FR0000120321	333,00	EUR	11	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:36:51	FR0000120321	333,20	EUR	27	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:37:56	FR0000120321	333,05	EUR	23	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:37:56	FR0000120321	333,05	EUR	13	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:39:45	FR0000120321	333,40	EUR	17	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:39:45	FR0000120321	333,40	EUR	3	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:39:46	FR0000120321	333,35	EUR	55	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:39:48	FR0000120321	333,25	EUR	29	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:40:34	FR0000120321	333,70	EUR	28	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:42:37	FR0000120321	333,50	EUR	2	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:42:37	FR0000120321	333,50	EUR	10	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:42:37	FR0000120321	333,45	EUR	4	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:42:38	FR0000120321	333,45	EUR	8	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:42:39	FR0000120321	333,40	EUR	13	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:42:39	FR0000120321	333,35	EUR	9	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:42:40	FR0000120321	333,35	EUR	3	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:45:28	FR0000120321	333,40	EUR	12	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:45:28	FR0000120321	333,40	EUR	8	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:45:41	FR0000120321	333,30	EUR	21	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:47:30	FR0000120321	333,35	EUR	26	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:47:31	FR0000120321	333,25	EUR	17	XPAR	746869350995461000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:50:51	FR0000120321	333,80	EUR	11	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:53:02	FR0000120321	333,90	EUR	17	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:54:00	FR0000120321	333,80	EUR	17	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:56:33	FR0000120321	334,15	EUR	12	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:56:33	FR0000120321	334,15	EUR	17	XPAR	746869350995462000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:57:02	FR0000120321	334,15	EUR	14	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:57:02	FR0000120321	334,15	EUR	20	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:57:54	FR0000120321	334,10	EUR	14	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 09:57:54	FR0000120321	334,10	EUR	12	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:00:25	FR0000120321	334,15	EUR	26	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:00:26	FR0000120321	334,05	EUR	20	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:02:00	FR0000120321	334,15	EUR	16	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:04:57	FR0000120321	334,80	EUR	13	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:05:17	FR0000120321	334,75	EUR	20	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:07:37	FR0000120321	334,70	EUR	23	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:08:51	FR0000120321	334,55	EUR	16	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:08:51	FR0000120321	334,65	EUR	27	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:10:47	FR0000120321	334,30	EUR	13	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:14:10	FR0000120321	334,15	EUR	11	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:19:26	FR0000120321	334,35	EUR	12	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:20:03	FR0000120321	334,35	EUR	12	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:20:55	FR0000120321	334,30	EUR	11	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:24:08	FR0000120321	334,10	EUR	11	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:25:46	FR0000120321	333,50	EUR	12	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:33:05	FR0000120321	334,00	EUR	30	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:33:11	FR0000120321	333,90	EUR	28	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:34:29	FR0000120321	334,10	EUR	22	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:34:30	FR0000120321	334,00	EUR	24	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:35:46	FR0000120321	333,85	EUR	15	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:35:46	FR0000120321	333,85	EUR	7	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:38:32	FR0000120321	333,80	EUR	24	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:39:48	FR0000120321	334,40	EUR	22	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:40:45	FR0000120321	334,25	EUR	17	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:42:44	FR0000120321	334,15	EUR	14	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:45:16	FR0000120321	334,00	EUR	4	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:47:57	FR0000120321	334,25	EUR	16	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:50:29	FR0000120321	334,20	EUR	15	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:50:44	FR0000120321	333,85	EUR	11	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:52:37	FR0000120321	334,05	EUR	12	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:55:22	FR0000120321	334,05	EUR	13	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:56:11	FR0000120321	334,10	EUR	13	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:57:11	FR0000120321	334,05	EUR	11	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 10:58:52	FR0000120321	334,05	EUR	12	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:01:22	FR0000120321	334,20	EUR	12	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:01:22	FR0000120321	334,20	EUR	1	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:03:41	FR0000120321	334,15	EUR	12	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:04:27	FR0000120321	334,00	EUR	11	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:05:07	FR0000120321	333,85	EUR	17	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:07:11	FR0000120321	334,05	EUR	11	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:09:36	FR0000120321	334,10	EUR	16	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:11:31	FR0000120321	334,30	EUR	12	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:13:06	FR0000120321	333,95	EUR	12	XPAR	746869350995462000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:14:53	FR0000120321	333,95	EUR	11	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:14:59	FR0000120321	333,70	EUR	14	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:16:06	FR0000120321	333,70	EUR	14	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:17:40	FR0000120321	333,60	EUR	15	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:18:57	FR0000120321	333,35	EUR	17	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:21:01	FR0000120321	333,10	EUR	35	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:21:01	FR0000120321	333,10	EUR	3	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:21:05	FR0000120321	333,00	EUR	37	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:22:29	FR0000120321	332,95	EUR	16	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:22:29	FR0000120321	332,95	EUR	20	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:24:35	FR0000120321	332,90	EUR	51	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:25:18	FR0000120321	332,80	EUR	33	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:26:39	FR0000120321	332,95	EUR	34	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:26:43	FR0000120321	332,85	EUR	9	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:26:43	FR0000120321	332,85	EUR	19	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:26:44	FR0000120321	332,85	EUR	8	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:27:58	FR0000120321	332,70	EUR	33	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:29:16	FR0000120321	332,60	EUR	32	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:29:17	FR0000120321	332,50	EUR	31	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:31:08	FR0000120321	333,05	EUR	37	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:31:08	FR0000120321	333,05	EUR	6	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:33:16	FR0000120321	333,15	EUR	40	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:33:27	FR0000120321	333,10	EUR	22	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:33:27	FR0000120321	333,10	EUR	12	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:33:27	FR0000120321	333,10	EUR	10	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:33:51	FR0000120321	333,05	EUR	36	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:36:28	FR0000120321	333,75	EUR	44	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:37:05	FR0000120321	333,70	EUR	44	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:38:47	FR0000120321	333,70	EUR	41	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:39:18	FR0000120321	333,75	EUR	40	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:42:37	FR0000120321	333,70	EUR	18	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:43:03	FR0000120321	333,60	EUR	20	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:45:04	FR0000120321	333,85	EUR	11	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:45:04	FR0000120321	333,85	EUR	13	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:47:35	FR0000120321	333,85	EUR	17	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:47:35	FR0000120321	333,85	EUR	11	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:47:41	FR0000120321	333,75	EUR	24	XPAR	746869350995463000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:49:46	FR0000120321	333,85	EUR	25	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:50:43	FR0000120321	333,85	EUR	14	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:52:20	FR0000120321	333,65	EUR	10	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:52:20	FR0000120321	333,65	EUR	8	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:54:12	FR0000120321	333,55	EUR	25	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:55:58	FR0000120321	333,40	EUR	17	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 11:57:30	FR0000120321	333,25	EUR	17	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:01:07	FR0000120321	333,55	EUR	21	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:02:27	FR0000120321	333,20	EUR	17	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:02:29	FR0000120321	333,15	EUR	27	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:04:14	FR0000120321	333,50	EUR	14	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:05:44	FR0000120321	333,35	EUR	22	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:07:50	FR0000120321	333,10	EUR	36	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:15:30	FR0000120321	333,90	EUR	38	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:15:30	FR0000120321	333,90	EUR	32	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:16:32	FR0000120321	333,85	EUR	57	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:16:32	FR0000120321	333,85	EUR	4	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:16:32	FR0000120321	333,80	EUR	33	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:17:28	FR0000120321	333,75	EUR	33	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:20:02	FR0000120321	333,80	EUR	33	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:20:02	FR0000120321	333,75	EUR	36	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:25:07	FR0000120321	334,05	EUR	30	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:28:24	FR0000120321	334,15	EUR	34	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:30:45	FR0000120321	334,15	EUR	17	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:33:10	FR0000120321	333,90	EUR	12	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:36:43	FR0000120321	334,10	EUR	11	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:40:12	FR0000120321	333,70	EUR	12	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:41:46	FR0000120321	333,75	EUR	27	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:42:28	FR0000120321	333,60	EUR	24	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:44:23	FR0000120321	333,40	EUR	13	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:44:23	FR0000120321	333,35	EUR	12	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:47:12	FR0000120321	333,80	EUR	25	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:47:12	FR0000120321	333,70	EUR	24	XPAR	751369212832960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:50:12	FR0000120321	333,65	EUR	17	XPAR	751369212832960000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:50:12	FR0000120321	333,65	EUR	11	XPAR	751369212283296000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:53:35	FR0000120321	333,65	EUR	35	XPAR	751369212283296000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:56:07	FR0000120321	333,80	EUR	17	XPAR	751369212283296000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:56:07	FR0000120321	333,80	EUR	8	XPAR	751369212283296000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:56:30	FR0000120321	333,70	EUR	19	XPAR	751369212283296000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:58:12	FR0000120321	333,65	EUR	17	XPAR	751369212283296000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:58:12	FR0000120321	333,65	EUR	14	XPAR	751369212283296000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 12:58:16	FR0000120321	333,55	EUR	31	XPAR	751369212283296000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:00:50	FR0000120321	333,60	EUR	26	XPAR	751369212283296000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:02:36	FR0000120321	333,45	EUR	26	XPAR	751369212283296000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:05:25	FR0000120321	333,65	EUR	25	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:05:43	FR0000120321	333,55	EUR	17	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:08:27	FR0000120321	333,55	EUR	32	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:11:50	FR0000120321	333,50	EUR	29	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:13:07	FR0000120321	333,50	EUR	26	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:16:08	FR0000120321	333,90	EUR	39	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:17:39	FR0000120321	333,95	EUR	49	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:18:11	FR0000120321	333,90	EUR	13	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:19:26	FR0000120321	334,10	EUR	12	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:19:26	FR0000120321	334,10	EUR	29	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:21:22	FR0000120321	334,20	EUR	11	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:30:30	FR0000120321	331,85	EUR	34	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:30:30	FR0000120321	331,85	EUR	21	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:30:30	FR0000120321	331,85	EUR	19	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:30:30	FR0000120321	331,85	EUR	24	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:30:30	FR0000120321	331,70	EUR	44	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:30:32	FR0000120321	331,35	EUR	48	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:30:32	FR0000120321	331,25	EUR	60	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:30:39	FR0000120321	331,55	EUR	44	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:31:01	FR0000120321	331,80	EUR	16	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:32:15	FR0000120321	331,85	EUR	21	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:32:15	FR0000120321	331,85	EUR	25	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:32:15	FR0000120321	331,80	EUR	13	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:32:15	FR0000120321	331,80	EUR	45	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:32:41	FR0000120321	332,10	EUR	20	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:32:41	FR0000120321	332,10	EUR	9	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:32:41	FR0000120321	332,10	EUR	15	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:33:52	FR0000120321	332,45	EUR	55	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:33:55	FR0000120321	332,40	EUR	24	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:33:55	FR0000120321	332,40	EUR	18	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:34:05	FR0000120321	332,20	EUR	42	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:34:27	FR0000120321	332,10	EUR	22	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:34:28	FR0000120321	332,00	EUR	46	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:35:27	FR0000120321	332,75	EUR	4	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:35:35	FR0000120321	332,75	EUR	49	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:35:35	FR0000120321	332,75	EUR	16	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:36:09	FR0000120321	332,65	EUR	56	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:36:25	FR0000120321	332,70	EUR	19	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:36:33	FR0000120321	332,55	EUR	26	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:37:19	FR0000120321	332,15	EUR	43	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:37:23	FR0000120321	332,20	EUR	40	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:38:04	FR0000120321	332,20	EUR	5	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:38:04	FR0000120321	332,20	EUR	22	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:38:04	FR0000120321	332,20	EUR	27	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:38:12	FR0000120321	332,10	EUR	2	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:38:12	FR0000120321	332,10	EUR	41	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:39:04	FR0000120321	332,35	EUR	49	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:39:04	FR0000120321	332,30	EUR	49	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:39:27	FR0000120321	332,15	EUR	28	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:39:27	FR0000120321	332,15	EUR	16	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:40:08	FR0000120321	332,00	EUR	21	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:40:29	FR0000120321	331,85	EUR	53	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:40:40	FR0000120321	331,85	EUR	63	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:40:46	FR0000120321	331,80	EUR	147	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:41:56	FR0000120321	331,20	EUR	3	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:42:18	FR0000120321	331,20	EUR	29	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:42:18	FR0000120321	331,20	EUR	24	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:42:18	FR0000120321	331,15	EUR	59	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:42:38	FR0000120321	331,30	EUR	17	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:42:38	FR0000120321	331,30	EUR	29	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:43:48	FR0000120321	331,05	EUR	45	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:43:59	FR0000120321	331,00	EUR	27	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:43:59	FR0000120321	331,00	EUR	36	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:44:10	FR0000120321	330,90	EUR	16	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:44:10	FR0000120321	330,90	EUR	30	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:44:18	FR0000120321	330,80	EUR	45	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:45:27	FR0000120321	330,75	EUR	4	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:45:30	FR0000120321	330,70	EUR	51	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:45:47	FR0000120321	330,70	EUR	29	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:46:31	FR0000120321	331,00	EUR	47	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:46:33	FR0000120321	330,90	EUR	41	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:47:14	FR0000120321	330,70	EUR	47	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:47:21	FR0000120321	330,60	EUR	59	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:47:32	FR0000120321	330,55	EUR	47	XPAR	751369212283297000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:48:50	FR0000120321	331,10	EUR	34	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:48:50	FR0000120321	331,10	EUR	43	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:48:50	FR0000120321	331,05	EUR	58	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:48:54	FR0000120321	331,00	EUR	50	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:49:22	FR0000120321	330,95	EUR	22	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:49:22	FR0000120321	330,95	EUR	25	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:49:41	FR0000120321	330,60	EUR	18	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:49:41	FR0000120321	330,60	EUR	3	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:50:38	FR0000120321	330,65	EUR	21	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:50:38	FR0000120321	330,65	EUR	35	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:50:38	FR0000120321	330,65	EUR	3	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:50:38	FR0000120321	330,60	EUR	69	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:50:46	FR0000120321	330,55	EUR	22	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:50:46	FR0000120321	330,55	EUR	27	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:50:52	FR0000120321	330,50	EUR	54	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:51:09	FR0000120321	330,40	EUR	49	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:51:35	FR0000120321	330,40	EUR	44	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:51:35	FR0000120321	330,40	EUR	6	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:51:47	FR0000120321	330,55	EUR	12	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:51:50	FR0000120321	330,45	EUR	17	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:52:08	FR0000120321	330,60	EUR	14	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:52:08	FR0000120321	330,60	EUR	55	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:52:08	FR0000120321	330,60	EUR	63	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:52:08	FR0000120321	330,60	EUR	22	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:52:31	FR0000120321	330,65	EUR	41	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:52:31	FR0000120321	330,65	EUR	30	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:53:37	FR0000120321	330,90	EUR	36	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:53:37	FR0000120321	330,90	EUR	18	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:54:01	FR0000120321	330,85	EUR	40	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:54:01	FR0000120321	330,85	EUR	17	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:54:10	FR0000120321	330,85	EUR	62	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:54:10	FR0000120321	330,80	EUR	38	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:54:10	FR0000120321	330,80	EUR	1	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:54:10	FR0000120321	330,80	EUR	14	XPAR	751369212283298000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:54:20	FR0000120321	330,70	EUR	46	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:54:53	FR0000120321	330,80	EUR	52	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:54:55	FR0000120321	330,70	EUR	42	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:54:55	FR0000120321	330,70	EUR	15	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:55:44	FR0000120321	330,90	EUR	69	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:56:28	FR0000120321	331,55	EUR	5	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:56:28	FR0000120321	331,55	EUR	19	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:56:39	FR0000120321	331,45	EUR	53	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:56:46	FR0000120321	331,55	EUR	17	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:56:53	FR0000120321	331,65	EUR	53	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:57:05	FR0000120321	331,55	EUR	51	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:57:05	FR0000120321	331,55	EUR	17	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:57:21	FR0000120321	331,50	EUR	37	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:57:21	FR0000120321	331,50	EUR	33	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:57:23	FR0000120321	331,45	EUR	65	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:57:28	FR0000120321	331,45	EUR	17	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:57:28	FR0000120321	331,45	EUR	19	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:57:54	FR0000120321	331,50	EUR	29	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:57:54	FR0000120321	331,50	EUR	96	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:58:20	FR0000120321	331,50	EUR	36	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:58:46	FR0000120321	331,55	EUR	8	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:58:53	FR0000120321	331,50	EUR	55	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:58:53	FR0000120321	331,50	EUR	28	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:59:00	FR0000120321	331,40	EUR	2	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:59:00	FR0000120321	331,40	EUR	52	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:59:39	FR0000120321	331,50	EUR	4	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:59:42	FR0000120321	331,45	EUR	21	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:59:42	FR0000120321	331,45	EUR	16	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:59:42	FR0000120321	331,45	EUR	3	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:59:49	FR0000120321	331,40	EUR	18	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:59:49	FR0000120321	331,35	EUR	13	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:59:49	FR0000120321	331,35	EUR	21	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:59:49	FR0000120321	331,35	EUR	27	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:59:54	FR0000120321	331,30	EUR	28	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:59:54	FR0000120321	331,30	EUR	37	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:59:58	FR0000120321	331,20	EUR	29	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 13:59:58	FR0000120321	331,20	EUR	49	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:00:36	FR0000120321	331,35	EUR	58	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:00:39	FR0000120321	331,30	EUR	70	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:00:42	FR0000120321	331,20	EUR	11	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:00:42	FR0000120321	331,20	EUR	21	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:00:42	FR0000120321	331,20	EUR	26	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:01:37	FR0000120321	331,60	EUR	58	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:01:39	FR0000120321	331,50	EUR	29	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:01:39	FR0000120321	331,50	EUR	17	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:01:39	FR0000120321	331,50	EUR	13	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:02:09	FR0000120321	331,70	EUR	81	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:02:09	FR0000120321	331,65	EUR	75	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:02:28	FR0000120321	331,50	EUR	57	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:02:29	FR0000120321	331,40	EUR	8	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:02:29	FR0000120321	331,40	EUR	8	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:02:29	FR0000120321	331,40	EUR	42	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:02:53	FR0000120321	331,45	EUR	28	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:03:02	FR0000120321	331,35	EUR	58	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:03:56	FR0000120321	331,60	EUR	4	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:04:07	FR0000120321	331,80	EUR	65	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:04:09	FR0000120321	331,75	EUR	36	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:04:09	FR0000120321	331,75	EUR	52	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:04:12	FR0000120321	331,65	EUR	34	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:04:54	FR0000120321	332,05	EUR	46	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:04:54	FR0000120321	332,05	EUR	24	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:05:18	FR0000120321	331,90	EUR	59	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:05:18	FR0000120321	331,85	EUR	21	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:05:18	FR0000120321	331,85	EUR	39	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:05:40	FR0000120321	331,70	EUR	39	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:05:40	FR0000120321	331,70	EUR	25	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:05:40	FR0000120321	331,70	EUR	26	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:05:40	FR0000120321	331,65	EUR	21	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:05:40	FR0000120321	331,65	EUR	48	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:05:47	FR0000120321	331,60	EUR	60	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:06:04	FR0000120321	331,55	EUR	64	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:07:08	FR0000120321	331,65	EUR	87	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:07:22	FR0000120321	331,65	EUR	25	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:07:22	FR0000120321	331,60	EUR	81	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:07:33	FR0000120321	331,50	EUR	19	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:07:33	FR0000120321	331,50	EUR	21	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:07:33	FR0000120321	331,50	EUR	28	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:09:20	FR0000120321	331,55	EUR	82	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:09:40	FR0000120321	331,70	EUR	51	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:09:59	FR0000120321	331,70	EUR	25	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:10:10	FR0000120321	331,65	EUR	41	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:10:16	FR0000120321	331,60	EUR	39	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:10:16	FR0000120321	331,55	EUR	18	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:10:16	FR0000120321	331,55	EUR	35	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:10:20	FR0000120321	331,50	EUR	11	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:11:04	FR0000120321	331,80	EUR	77	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:11:20	FR0000120321	331,80	EUR	39	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:11:20	FR0000120321	331,80	EUR	33	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:11:50	FR0000120321	332,05	EUR	65	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:12:06	FR0000120321	332,15	EUR	20	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:12:06	FR0000120321	332,05	EUR	69	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:12:06	FR0000120321	332,05	EUR	16	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:12:07	FR0000120321	331,95	EUR	31	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:12:07	FR0000120321	331,95	EUR	20	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:12:07	FR0000120321	331,95	EUR	14	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:12:31	FR0000120321	331,80	EUR	66	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:13:04	FR0000120321	331,80	EUR	31	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:13:04	FR0000120321	331,80	EUR	35	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:13:31	FR0000120321	331,80	EUR	29	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:13:34	FR0000120321	331,70	EUR	7	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:13:34	FR0000120321	331,70	EUR	59	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:14:09	FR0000120321	331,75	EUR	4	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:14:09	FR0000120321	331,75	EUR	6	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:14:09	FR0000120321	331,75	EUR	67	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:14:21	FR0000120321	331,70	EUR	46	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:14:22	FR0000120321	331,70	EUR	40	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:14:26	FR0000120321	331,65	EUR	15	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:14:26	FR0000120321	331,65	EUR	52	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:14:42	FR0000120321	331,65	EUR	74	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:15:37	FR0000120321	331,75	EUR	11	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:15:37	FR0000120321	331,75	EUR	2	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:15:37	FR0000120321	331,75	EUR	2	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:15:47	FR0000120321	331,70	EUR	95	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:16:31	FR0000120321	331,95	EUR	28	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:16:31	FR0000120321	331,90	EUR	19	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:16:31	FR0000120321	331,90	EUR	27	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:17:19	FR0000120321	332,20	EUR	11	XPAR	751369212283298000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:17:29	FR0000120321	332,15	EUR	89	XPAR	751369212283298000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:17:29	FR0000120321	332,10	EUR	36	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:17:29	FR0000120321	332,10	EUR	33	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:17:29	FR0000120321	332,15	EUR	2	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:17:29	FR0000120321	332,15	EUR	16	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:17:29	FR0000120321	332,15	EUR	16	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:17:29	FR0000120321	332,15	EUR	20	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:17:29	FR0000120321	332,15	EUR	40	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:17:29	FR0000120321	332,15	EUR	19	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:17:29	FR0000120321	332,15	EUR	22	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:19:08	FR0000120321	332,15	EUR	1	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:19:19	FR0000120321	332,15	EUR	4	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:19:19	FR0000120321	332,15	EUR	20	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:19:19	FR0000120321	332,15	EUR	16	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:19:19	FR0000120321	332,15	EUR	16	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:19:19	FR0000120321	332,15	EUR	37	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:19:19	FR0000120321	332,15	EUR	5	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:19:19	FR0000120321	332,15	EUR	17	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:19:20	FR0000120321	332,05	EUR	77	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:19:21	FR0000120321	332,00	EUR	70	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:20:06	FR0000120321	332,45	EUR	36	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:20:26	FR0000120321	332,35	EUR	4	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:20:26	FR0000120321	332,35	EUR	5	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:20:26	FR0000120321	332,35	EUR	12	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:20:49	FR0000120321	332,35	EUR	14	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:20:49	FR0000120321	332,35	EUR	73	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:21:21	FR0000120321	332,30	EUR	62	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:21:21	FR0000120321	332,30	EUR	85	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:22:26	FR0000120321	332,35	EUR	95	XPAR	751369212832980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:23:37	FR0000120321	332,25	EUR	102	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:23:37	FR0000120321	332,20	EUR	37	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:23:37	FR0000120321	332,20	EUR	7	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:24:35	FR0000120321	332,40	EUR	79	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:24:39	FR0000120321	332,30	EUR	73	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:25:31	FR0000120321	332,15	EUR	70	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:25:33	FR0000120321	332,10	EUR	69	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:25:33	FR0000120321	332,10	EUR	1	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:27:50	FR0000120321	332,40	EUR	72	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:27:50	FR0000120321	332,40	EUR	8	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:27:50	FR0000120321	332,40	EUR	26	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:27:51	FR0000120321	332,35	EUR	91	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:27:52	FR0000120321	332,25	EUR	41	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:29:00	FR0000120321	332,35	EUR	17	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:29:00	FR0000120321	332,35	EUR	47	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:29:00	FR0000120321	332,30	EUR	20	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:29:00	FR0000120321	332,30	EUR	76	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:29:01	FR0000120321	332,25	EUR	32	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:30:31	FR0000120321	332,20	EUR	55	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:30:31	FR0000120321	332,20	EUR	22	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:30:40	FR0000120321	332,15	EUR	10	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:30:40	FR0000120321	332,15	EUR	129	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:30:40	FR0000120321	332,10	EUR	54	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:32:18	FR0000120321	331,85	EUR	4	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:32:18	FR0000120321	331,85	EUR	5	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:32:21	FR0000120321	331,80	EUR	5	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:32:21	FR0000120321	331,80	EUR	81	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:32:21	FR0000120321	331,80	EUR	23	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:32:22	FR0000120321	331,75	EUR	73	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:32:23	FR0000120321	331,75	EUR	4	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:32:26	FR0000120321	331,55	EUR	13	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:33:15	FR0000120321	331,45	EUR	78	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:33:49	FR0000120321	331,70	EUR	86	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:33:50	FR0000120321	331,65	EUR	80	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:34:33	FR0000120321	331,70	EUR	21	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:34:38	FR0000120321	331,65	EUR	57	XPAR	751369212832990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:35:51	FR0000120321	331,95	EUR	1	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:35:51	FR0000120321	331,95	EUR	98	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:35:54	FR0000120321	331,90	EUR	21	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:35:54	FR0000120321	331,90	EUR	78	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:36:36	FR0000120321	331,95	EUR	30	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:37:12	FR0000120321	331,80	EUR	99	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:37:12	FR0000120321	331,75	EUR	47	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:37:12	FR0000120321	331,75	EUR	38	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:37:32	FR0000120321	331,70	EUR	29	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:38:59	FR0000120321	331,60	EUR	75	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:39:07	FR0000120321	331,55	EUR	12	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:39:07	FR0000120321	331,55	EUR	50	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:39:07	FR0000120321	331,55	EUR	33	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:40:37	FR0000120321	331,95	EUR	32	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:40:37	FR0000120321	331,95	EUR	50	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:40:37	FR0000120321	331,90	EUR	119	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:40:37	FR0000120321	331,85	EUR	81	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:40:44	FR0000120321	331,60	EUR	81	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:41:50	FR0000120321	331,40	EUR	44	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:41:50	FR0000120321	331,40	EUR	11	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:42:10	FR0000120321	331,40	EUR	96	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:42:10	FR0000120321	331,35	EUR	120	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:42:28	FR0000120321	331,00	EUR	80	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:44:00	FR0000120321	330,95	EUR	81	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:44:01	FR0000120321	330,90	EUR	97	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:44:01	FR0000120321	330,85	EUR	74	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:44:05	FR0000120321	330,60	EUR	24	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:44:07	FR0000120321	330,60	EUR	1	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:45:57	FR0000120321	330,35	EUR	89	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:45:57	FR0000120321	330,30	EUR	114	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:45:57	FR0000120321	330,30	EUR	7	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:45:57	FR0000120321	330,25	EUR	41	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:47:12	FR0000120321	330,15	EUR	26	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:47:12	FR0000120321	330,15	EUR	66	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:47:26	FR0000120321	330,10	EUR	100	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:49:13	FR0000120321	329,80	EUR	109	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:49:58	FR0000120321	329,90	EUR	8	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:49:58	FR0000120321	329,90	EUR	64	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:50:28	FR0000120321	329,70	EUR	119	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:50:43	FR0000120321	329,65	EUR	21	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:50:43	FR0000120321	329,65	EUR	130	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:50:46	FR0000120321	329,55	EUR	21	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:50:46	FR0000120321	329,55	EUR	43	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:50:46	FR0000120321	329,55	EUR	87	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:50:51	FR0000120321	329,50	EUR	71	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:50:51	FR0000120321	329,50	EUR	42	XPAR	753570214659778000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:52:12	FR0000120321	329,60	EUR	10	XPAR	753570214659790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:52:12	FR0000120321	329,60	EUR	73	XPAR	753570214659790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:52:23	FR0000120321	329,55	EUR	28	XPAR	753570214659790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:52:23	FR0000120321	329,55	EUR	42	XPAR	753570214659790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:52:26	FR0000120321	329,45	EUR	49	XPAR	753570214659790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:52:26	FR0000120321	329,45	EUR	5	XPAR	753570214659790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:52:47	FR0000120321	329,55	EUR	113	XPAR	753570214659790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:52:48	FR0000120321	329,50	EUR	36	XPAR	753570214659790000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:52:48	FR0000120321	329,50	EUR	49	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:52:48	FR0000120321	329,50	EUR	10	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:52:53	FR0000120321	329,45	EUR	17	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:52:57	FR0000120321	329,40	EUR	47	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:53:23	FR0000120321	329,45	EUR	20	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:53:23	FR0000120321	329,45	EUR	19	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:53:23	FR0000120321	329,45	EUR	4	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:53:23	FR0000120321	329,45	EUR	48	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:53:23	FR0000120321	329,45	EUR	13	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:53:33	FR0000120321	329,30	EUR	53	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:53:33	FR0000120321	329,30	EUR	25	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:53:40	FR0000120321	329,20	EUR	12	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:53:52	FR0000120321	329,30	EUR	14	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:53:54	FR0000120321	329,30	EUR	21	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:53:55	FR0000120321	329,30	EUR	4	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:53:55	FR0000120321	329,30	EUR	41	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:54:02	FR0000120321	329,20	EUR	81	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:54:07	FR0000120321	329,10	EUR	40	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:54:25	FR0000120321	329,10	EUR	50	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:54:25	FR0000120321	329,10	EUR	22	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:54:33	FR0000120321	329,20	EUR	23	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:54:33	FR0000120321	329,20	EUR	34	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:54:33	FR0000120321	329,20	EUR	11	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:54:33	FR0000120321	329,20	EUR	16	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:54:40	FR0000120321	329,05	EUR	92	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:54:40	FR0000120321	329,05	EUR	32	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:55:11	FR0000120321	329,05	EUR	89	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:55:12	FR0000120321	329,00	EUR	13	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:55:12	FR0000120321	329,00	EUR	71	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:55:13	FR0000120321	328,95	EUR	83	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:55:36	FR0000120321	328,90	EUR	14	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:55:36	FR0000120321	328,90	EUR	18	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:55:36	FR0000120321	328,90	EUR	105	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:55:36	FR0000120321	328,90	EUR	81	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:55:36	FR0000120321	328,90	EUR	8	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:55:51	FR0000120321	328,80	EUR	62	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:55:51	FR0000120321	328,80	EUR	23	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:56:30	FR0000120321	329,00	EUR	4	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:56:31	FR0000120321	329,00	EUR	9	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:56:37	FR0000120321	329,00	EUR	18	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:56:37	FR0000120321	329,00	EUR	61	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:56:37	FR0000120321	328,95	EUR	14	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:56:39	FR0000120321	328,95	EUR	11	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:56:39	FR0000120321	328,95	EUR	9	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:56:39	FR0000120321	328,95	EUR	47	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:56:42	FR0000120321	328,90	EUR	12	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:56:42	FR0000120321	328,90	EUR	17	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:56:42	FR0000120321	328,85	EUR	29	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:57:05	FR0000120321	329,10	EUR	1	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:57:05	FR0000120321	329,10	EUR	1	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:57:10	FR0000120321	329,15	EUR	9	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:57:10	FR0000120321	329,15	EUR	4	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:57:14	FR0000120321	329,15	EUR	9	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:57:14	FR0000120321	329,15	EUR	96	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:57:16	FR0000120321	329,10	EUR	97	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:57:39	FR0000120321	329,20	EUR	4	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:57:40	FR0000120321	329,20	EUR	6	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:57:40	FR0000120321	329,20	EUR	5	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:57:41	FR0000120321	329,20	EUR	13	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:57:42	FR0000120321	329,15	EUR	5	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:57:48	FR0000120321	329,15	EUR	89	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:57:48	FR0000120321	329,15	EUR	29	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:57:48	FR0000120321	329,15	EUR	34	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:57:48	FR0000120321	329,15	EUR	15	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:58:00	FR0000120321	329,05	EUR	11	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:58:00	FR0000120321	329,05	EUR	20	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:58:00	FR0000120321	329,00	EUR	9	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:58:00	FR0000120321	329,00	EUR	17	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:58:00	FR0000120321	329,00	EUR	15	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:58:00	FR0000120321	329,00	EUR	23	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:58:00	FR0000120321	329,00	EUR	21	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:58:26	FR0000120321	329,00	EUR	6	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:58:26	FR0000120321	329,00	EUR	14	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:58:29	FR0000120321	329,00	EUR	34	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:58:29	FR0000120321	329,00	EUR	27	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:58:29	FR0000120321	329,00	EUR	14	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:58:55	FR0000120321	329,10	EUR	33	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:58:55	FR0000120321	329,10	EUR	48	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:58:55	FR0000120321	329,05	EUR	2	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:59:16	FR0000120321	329,25	EUR	8	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:59:25	FR0000120321	329,25	EUR	91	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:59:26	FR0000120321	329,25	EUR	81	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:59:26	FR0000120321	329,20	EUR	89	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:59:26	FR0000120321	329,15	EUR	70	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:59:26	FR0000120321	329,15	EUR	11	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:59:41	FR0000120321	329,25	EUR	9	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 14:59:41	FR0000120321	329,25	EUR	81	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:00:00	FR0000120321	329,80	EUR	20	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:00:00	FR0000120321	329,80	EUR	47	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:00:03	FR0000120321	329,70	EUR	80	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:00:34	FR0000120321	329,75	EUR	89	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:00:34	FR0000120321	329,65	EUR	59	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:00:38	FR0000120321	329,65	EUR	60	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:00:39	FR0000120321	329,60	EUR	37	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:00:57	FR0000120321	329,65	EUR	45	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:01:10	FR0000120321	329,60	EUR	43	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:01:10	FR0000120321	329,55	EUR	55	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:01:10	FR0000120321	329,55	EUR	48	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:01:10	FR0000120321	329,50	EUR	35	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:01:18	FR0000120321	329,35	EUR	81	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:01:24	FR0000120321	329,15	EUR	81	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:02:10	FR0000120321	329,10	EUR	40	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:02:11	FR0000120321	329,10	EUR	39	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:02:11	FR0000120321	329,10	EUR	26	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:02:45	FR0000120321	329,30	EUR	57	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:02:45	FR0000120321	329,30	EUR	48	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:02:45	FR0000120321	329,25	EUR	99	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:02:45	FR0000120321	329,20	EUR	23	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:03:26	FR0000120321	329,45	EUR	81	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:03:30	FR0000120321	329,45	EUR	9	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:03:32	FR0000120321	329,45	EUR	65	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:03:53	FR0000120321	329,60	EUR	54	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:03:53	FR0000120321	329,60	EUR	43	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:03:53	FR0000120321	329,55	EUR	89	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:03:57	FR0000120321	329,50	EUR	74	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:04:23	FR0000120321	329,55	EUR	94	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:04:24	FR0000120321	329,50	EUR	50	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:04:24	FR0000120321	329,50	EUR	24	XPAR	7535702146597790000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:04:50	FR0000120321	329,65	EUR	11	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:04:50	FR0000120321	329,65	EUR	20	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:04:50	FR0000120321	329,65	EUR	19	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:04:50	FR0000120321	329,65	EUR	16	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:04:50	FR0000120321	329,65	EUR	2	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:04:50	FR0000120321	329,65	EUR	16	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:04:50	FR0000120321	329,65	EUR	5	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:04:50	FR0000120321	329,65	EUR	9	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:05:02	FR0000120321	329,60	EUR	7	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:05:02	FR0000120321	329,60	EUR	17	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:05:02	FR0000120321	329,60	EUR	98	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:05:02	FR0000120321	329,55	EUR	48	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:05:27	FR0000120321	329,50	EUR	88	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:05:30	FR0000120321	329,60	EUR	18	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:05:31	FR0000120321	329,60	EUR	94	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:05:32	FR0000120321	329,55	EUR	80	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:06:03	FR0000120321	329,65	EUR	81	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:06:05	FR0000120321	329,50	EUR	41	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:06:05	FR0000120321	329,50	EUR	40	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:06:20	FR0000120321	329,25	EUR	25	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:06:52	FR0000120321	329,45	EUR	112	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:06:57	FR0000120321	329,50	EUR	16	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:06:57	FR0000120321	329,50	EUR	20	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:06:57	FR0000120321	329,50	EUR	16	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:06:57	FR0000120321	329,50	EUR	28	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:07:13	FR0000120321	329,45	EUR	53	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:07:13	FR0000120321	329,45	EUR	25	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:07:53	FR0000120321	329,70	EUR	10	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:07:53	FR0000120321	329,70	EUR	16	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:07:54	FR0000120321	329,65	EUR	95	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:07:54	FR0000120321	329,65	EUR	17	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:08:01	FR0000120321	329,70	EUR	96	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:08:01	FR0000120321	329,65	EUR	11	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:08:01	FR0000120321	329,65	EUR	109	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:08:01	FR0000120321	329,60	EUR	80	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:08:16	FR0000120321	329,70	EUR	8	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:08:16	FR0000120321	329,70	EUR	69	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:08:50	FR0000120321	329,85	EUR	80	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:08:52	FR0000120321	329,85	EUR	4	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:08:52	FR0000120321	329,85	EUR	11	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:08:54	FR0000120321	329,85	EUR	5	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:08:57	FR0000120321	329,90	EUR	97	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:09:07	FR0000120321	329,95	EUR	45	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:09:17	FR0000120321	329,85	EUR	69	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:09:29	FR0000120321	330,20	EUR	18	XPAR	7535702146597790000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:09:40	FR0000120321	330,20	EUR	91	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:09:40	FR0000120321	330,10	EUR	14	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:09:40	FR0000120321	330,10	EUR	82	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:09:41	FR0000120321	330,05	EUR	26	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:09:41	FR0000120321	330,05	EUR	11	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:10:14	FR0000120321	329,95	EUR	27	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:10:35	FR0000120321	330,10	EUR	162	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:10:43	FR0000120321	330,10	EUR	78	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:10:43	FR0000120321	330,10	EUR	9	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:10:46	FR0000120321	330,05	EUR	15	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:10:46	FR0000120321	330,05	EUR	93	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:10:47	FR0000120321	330,00	EUR	78	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:11:37	FR0000120321	330,15	EUR	13	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:11:48	FR0000120321	330,05	EUR	75	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:12:11	FR0000120321	330,15	EUR	35	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:12:11	FR0000120321	330,15	EUR	5	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:12:11	FR0000120321	330,15	EUR	68	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:12:11	FR0000120321	330,15	EUR	98	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:12:26	FR0000120321	330,15	EUR	22	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:12:26	FR0000120321	330,15	EUR	71	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:12:59	FR0000120321	330,30	EUR	42	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:12:59	FR0000120321	330,30	EUR	37	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:13:20	FR0000120321	330,30	EUR	78	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:13:29	FR0000120321	330,20	EUR	79	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:13:47	FR0000120321	330,20	EUR	35	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:13:47	FR0000120321	330,20	EUR	68	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:13:55	FR0000120321	330,15	EUR	119	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:14:07	FR0000120321	330,05	EUR	1	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:14:09	FR0000120321	330,05	EUR	50	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:14:09	FR0000120321	330,05	EUR	79	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:14:09	FR0000120321	330,05	EUR	28	XPAR	7535702146597790000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:14:13	FR0000120321	329,95	EUR	51	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:14:13	FR0000120321	329,95	EUR	33	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:14:13	FR0000120321	329,95	EUR	3	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:15:12	FR0000120321	329,70	EUR	79	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:15:33	FR0000120321	329,95	EUR	19	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:15:33	FR0000120321	329,95	EUR	20	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:15:33	FR0000120321	329,95	EUR	17	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:15:33	FR0000120321	329,95	EUR	7	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:15:44	FR0000120321	329,95	EUR	13	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:15:44	FR0000120321	329,95	EUR	20	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:15:46	FR0000120321	329,95	EUR	32	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:15:46	FR0000120321	329,95	EUR	34	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:15:46	FR0000120321	329,95	EUR	38	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:16:16	FR0000120321	330,10	EUR	102	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:16:33	FR0000120321	330,40	EUR	17	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:16:35	FR0000120321	330,40	EUR	137	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:16:40	FR0000120321	330,35	EUR	63	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:16:40	FR0000120321	330,35	EUR	13	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:16:40	FR0000120321	330,35	EUR	3	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:17:07	FR0000120321	330,40	EUR	84	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:17:07	FR0000120321	330,40	EUR	14	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:17:48	FR0000120321	330,45	EUR	18	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:17:48	FR0000120321	330,45	EUR	114	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:18:02	FR0000120321	330,55	EUR	20	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:18:02	FR0000120321	330,55	EUR	136	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:18:02	FR0000120321	330,55	EUR	71	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:18:02	FR0000120321	330,50	EUR	13	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:18:02	FR0000120321	330,50	EUR	2	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:18:03	FR0000120321	330,45	EUR	63	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:18:45	FR0000120321	330,75	EUR	83	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:18:45	FR0000120321	330,75	EUR	14	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:19:05	FR0000120321	330,80	EUR	21	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:19:05	FR0000120321	330,80	EUR	90	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:19:05	FR0000120321	330,75	EUR	78	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:19:10	FR0000120321	330,70	EUR	50	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:19:10	FR0000120321	330,70	EUR	50	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:19:10	FR0000120321	330,70	EUR	9	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:19:30	FR0000120321	330,50	EUR	26	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:20:07	FR0000120321	330,75	EUR	89	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:20:10	FR0000120321	330,80	EUR	13	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:20:18	FR0000120321	330,80	EUR	24	XPAR	7535702146597800000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:20:18	FR0000120321	330,80	EUR	49	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:20:18	FR0000120321	330,80	EUR	67	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:20:18	FR0000120321	330,80	EUR	20	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:20:18	FR0000120321	330,80	EUR	13	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:20:27	FR0000120321	330,75	EUR	20	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:20:27	FR0000120321	330,75	EUR	5	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:20:27	FR0000120321	330,75	EUR	19	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:20:27	FR0000120321	330,75	EUR	20	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:20:27	FR0000120321	330,75	EUR	4	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:20:27	FR0000120321	330,75	EUR	17	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:20:30	FR0000120321	330,70	EUR	54	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:20:30	FR0000120321	330,70	EUR	65	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:20:33	FR0000120321	330,55	EUR	100	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:20:33	FR0000120321	330,55	EUR	62	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:21:34	FR0000120321	330,65	EUR	77	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:22:18	FR0000120321	330,70	EUR	7	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:23:00	FR0000120321	330,70	EUR	63	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:23:00	FR0000120321	330,70	EUR	106	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:23:00	FR0000120321	330,70	EUR	15	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:23:03	FR0000120321	330,65	EUR	33	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:23:19	FR0000120321	330,60	EUR	82	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:23:19	FR0000120321	330,50	EUR	50	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:23:19	FR0000120321	330,50	EUR	28	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:23:19	FR0000120321	330,50	EUR	8	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:23:56	FR0000120321	330,60	EUR	4	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:24:12	FR0000120321	330,60	EUR	9	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:24:12	FR0000120321	330,60	EUR	3	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:24:12	FR0000120321	330,60	EUR	18	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:24:12	FR0000120321	330,60	EUR	18	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:24:13	FR0000120321	330,55	EUR	26	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:24:13	FR0000120321	330,55	EUR	52	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:24:15	FR0000120321	330,50	EUR	86	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:24:43	FR0000120321	330,55	EUR	78	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:25:26	FR0000120321	330,55	EUR	2	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:25:26	FR0000120321	330,55	EUR	15	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:25:26	FR0000120321	330,55	EUR	54	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:25:27	FR0000120321	330,55	EUR	20	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:25:27	FR0000120321	330,55	EUR	20	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:25:27	FR0000120321	330,55	EUR	21	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:25:27	FR0000120321	330,55	EUR	17	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:25:27	FR0000120321	330,55	EUR	5	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:25:27	FR0000120321	330,55	EUR	45	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:25:46	FR0000120321	330,75	EUR	119	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:25:50	FR0000120321	330,70	EUR	85	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:25:50	FR0000120321	330,70	EUR	71	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:25:58	FR0000120321	330,60	EUR	94	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:27:29	FR0000120321	330,70	EUR	46	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:27:29	FR0000120321	330,70	EUR	36	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:27:34	FR0000120321	330,75	EUR	18	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:27:34	FR0000120321	330,75	EUR	10	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:27:46	FR0000120321	330,65	EUR	82	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:27:46	FR0000120321	330,65	EUR	15	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:27:56	FR0000120321	330,60	EUR	63	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:27:56	FR0000120321	330,60	EUR	15	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:28:17	FR0000120321	330,50	EUR	29	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:28:17	FR0000120321	330,50	EUR	49	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:28:18	FR0000120321	330,45	EUR	1	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:28:18	FR0000120321	330,45	EUR	11	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:28:18	FR0000120321	330,45	EUR	9	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:28:54	FR0000120321	330,40	EUR	3	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:28:54	FR0000120321	330,40	EUR	78	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:28:54	FR0000120321	330,40	EUR	98	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:29:18	FR0000120321	330,35	EUR	63	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:29:31	FR0000120321	330,30	EUR	86	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:29:31	FR0000120321	330,25	EUR	20	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:29:45	FR0000120321	330,20	EUR	58	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:30:24	FR0000120321	329,95	EUR	78	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:30:40	FR0000120321	330,05	EUR	6	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:30:40	FR0000120321	330,05	EUR	18	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:30:40	FR0000120321	330,05	EUR	20	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:30:51	FR0000120321	330,05	EUR	3	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:30:51	FR0000120321	330,05	EUR	18	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:30:51	FR0000120321	330,05	EUR	4	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:30:51	FR0000120321	330,05	EUR	26	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:31:02	FR0000120321	330,00	EUR	7	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:31:02	FR0000120321	330,00	EUR	79	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:31:24	FR0000120321	330,05	EUR	50	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:31:24	FR0000120321	330,05	EUR	31	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:31:34	FR0000120321	330,00	EUR	24	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:31:34	FR0000120321	330,00	EUR	32	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:31:46	FR0000120321	330,05	EUR	37	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:31:46	FR0000120321	330,05	EUR	14	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:31:55	FR0000120321	330,15	EUR	49	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:31:57	FR0000120321	330,15	EUR	6	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:31:59	FR0000120321	330,10	EUR	20	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:32:05	FR0000120321	330,10	EUR	48	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:32:15	FR0000120321	330,10	EUR	4	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:32:15	FR0000120321	330,10	EUR	7	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:32:15	FR0000120321	330,10	EUR	20	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:32:15	FR0000120321	330,10	EUR	18	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:32:26	FR0000120321	330,10	EUR	64	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:32:26	FR0000120321	330,10	EUR	51	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:32:26	FR0000120321	330,10	EUR	24	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:32:26	FR0000120321	330,10	EUR	16	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:32:42	FR0000120321	330,00	EUR	76	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:32:42	FR0000120321	329,95	EUR	22	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:32:42	FR0000120321	329,95	EUR	1	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:33:05	FR0000120321	329,80	EUR	3	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:33:09	FR0000120321	329,85	EUR	101	XPAR	7535702146597800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:33:20	FR0000120321	330,00	EUR	3	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:33:46	FR0000120321	330,15	EUR	68	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:33:46	FR0000120321	330,15	EUR	11	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:33:52	FR0000120321	330,15	EUR	94	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:33:52	FR0000120321	330,10	EUR	14	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:33:52	FR0000120321	330,10	EUR	70	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:33:52	FR0000120321	330,10	EUR	50	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:33:52	FR0000120321	330,10	EUR	16	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:33:52	FR0000120321	330,10	EUR	40	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:34:05	FR0000120321	330,05	EUR	39	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:34:05	FR0000120321	330,05	EUR	14	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:34:06	FR0000120321	330,00	EUR	36	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:34:06	FR0000120321	330,00	EUR	50	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:34:46	FR0000120321	330,00	EUR	20	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:34:46	FR0000120321	330,00	EUR	18	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:34:46	FR0000120321	330,00	EUR	18	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:34:46	FR0000120321	330,00	EUR	20	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:34:46	FR0000120321	330,00	EUR	4	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:34:54	FR0000120321	329,90	EUR	50	XPAR	7535702146597810000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:34:54	FR0000120321	329,90	EUR	16	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:35:10	FR0000120321	329,85	EUR	20	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:35:10	FR0000120321	329,85	EUR	13	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:35:10	FR0000120321	329,85	EUR	18	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:35:10	FR0000120321	329,85	EUR	18	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:35:10	FR0000120321	329,85	EUR	19	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:35:19	FR0000120321	329,75	EUR	12	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:35:19	FR0000120321	329,75	EUR	56	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:35:41	FR0000120321	329,95	EUR	86	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:35:59	FR0000120321	330,05	EUR	109	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:36:00	FR0000120321	330,00	EUR	69	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:36:00	FR0000120321	330,00	EUR	15	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:36:00	FR0000120321	330,00	EUR	52	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:36:00	FR0000120321	330,00	EUR	16	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:36:15	FR0000120321	330,00	EUR	22	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:36:15	FR0000120321	330,00	EUR	15	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:36:19	FR0000120321	329,95	EUR	30	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:36:19	FR0000120321	329,95	EUR	17	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:36:46	FR0000120321	329,90	EUR	88	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:36:58	FR0000120321	329,80	EUR	82	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:37:05	FR0000120321	329,75	EUR	19	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:37:28	FR0000120321	329,60	EUR	76	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:37:31	FR0000120321	329,60	EUR	85	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:37:43	FR0000120321	329,60	EUR	73	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:38:06	FR0000120321	329,65	EUR	85	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:38:06	FR0000120321	329,65	EUR	61	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:38:06	FR0000120321	329,60	EUR	13	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:38:06	FR0000120321	329,60	EUR	17	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:38:06	FR0000120321	329,60	EUR	16	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:38:06	FR0000120321	329,55	EUR	61	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:38:33	FR0000120321	329,45	EUR	27	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:38:33	FR0000120321	329,45	EUR	44	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:38:33	FR0000120321	329,45	EUR	60	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:39:09	FR0000120321	329,40	EUR	46	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:39:09	FR0000120321	329,40	EUR	33	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:39:23	FR0000120321	329,50	EUR	4	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:39:50	FR0000120321	329,65	EUR	103	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:39:51	FR0000120321	329,65	EUR	20	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:39:51	FR0000120321	329,65	EUR	18	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:39:51	FR0000120321	329,65	EUR	17	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:39:52	FR0000120321	329,65	EUR	13	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:39:52	FR0000120321	329,65	EUR	18	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:39:52	FR0000120321	329,65	EUR	18	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:39:52	FR0000120321	329,65	EUR	4	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:39:52	FR0000120321	329,65	EUR	20	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:39:53	FR0000120321	329,65	EUR	17	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:39:53	FR0000120321	329,65	EUR	18	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:39:53	FR0000120321	329,65	EUR	20	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:39:55	FR0000120321	329,60	EUR	95	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:39:55	FR0000120321	329,55	EUR	25	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:39:55	FR0000120321	329,55	EUR	43	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:40:39	FR0000120321	330,00	EUR	86	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:41:12	FR0000120321	330,10	EUR	79	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:41:12	FR0000120321	330,10	EUR	8	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:41:13	FR0000120321	330,10	EUR	49	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:41:13	FR0000120321	330,10	EUR	15	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:41:15	FR0000120321	330,05	EUR	40	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:41:15	FR0000120321	330,05	EUR	60	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:41:20	FR0000120321	330,00	EUR	28	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:41:40	FR0000120321	329,75	EUR	7	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:41:40	FR0000120321	329,75	EUR	46	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:41:47	FR0000120321	329,75	EUR	7	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:41:47	FR0000120321	329,75	EUR	3	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:41:47	FR0000120321	329,75	EUR	46	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:41:47	FR0000120321	329,75	EUR	4	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:41:47	FR0000120321	329,75	EUR	20	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:41:47	FR0000120321	329,65	EUR	8	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:41:47	FR0000120321	329,65	EUR	87	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:41:48	FR0000120321	329,60	EUR	39	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:42:16	FR0000120321	329,55	EUR	17	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:42:16	FR0000120321	329,55	EUR	18	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:42:16	FR0000120321	329,55	EUR	18	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:42:16	FR0000120321	329,55	EUR	23	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:42:28	FR0000120321	329,60	EUR	34	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:42:28	FR0000120321	329,60	EUR	92	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:42:28	FR0000120321	329,55	EUR	13	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:42:28	FR0000120321	329,55	EUR	43	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:42:28	FR0000120321	329,55	EUR	75	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:42:29	FR0000120321	329,55	EUR	5	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:42:29	FR0000120321	329,55	EUR	15	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:43:05	FR0000120321	329,70	EUR	4	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:43:05	FR0000120321	329,70	EUR	3	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:43:05	FR0000120321	329,70	EUR	4	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:43:05	FR0000120321	329,70	EUR	18	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:43:05	FR0000120321	329,70	EUR	18	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:43:05	FR0000120321	329,70	EUR	40	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:43:23	FR0000120321	329,90	EUR	6	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:43:24	FR0000120321	329,90	EUR	29	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:43:24	FR0000120321	329,90	EUR	1	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:43:24	FR0000120321	329,90	EUR	18	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:43:24	FR0000120321	329,90	EUR	48	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:43:28	FR0000120321	329,85	EUR	80	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:43:30	FR0000120321	329,80	EUR	31	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:43:30	FR0000120321	329,80	EUR	49	XPAR	7535702146597810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:43:57	FR0000120321	329,95	EUR	1	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:43:57	FR0000120321	329,95	EUR	1	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:43:57	FR0000120321	329,95	EUR	5	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:44:00	FR0000120321	330,00	EUR	20	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:44:00	FR0000120321	330,00	EUR	18	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:44:00	FR0000120321	330,00	EUR	20	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:44:01	FR0000120321	330,00	EUR	4	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:44:01	FR0000120321	330,00	EUR	89	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:44:07	FR0000120321	329,95	EUR	105	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:44:29	FR0000120321	329,85	EUR	15	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:44:31	FR0000120321	329,85	EUR	27	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:44:34	FR0000120321	329,85	EUR	21	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:44:37	FR0000120321	329,85	EUR	40	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:44:37	FR0000120321	329,85	EUR	45	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:44:37	FR0000120321	329,80	EUR	78	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:44:37	FR0000120321	329,80	EUR	26	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:45:03	FR0000120321	329,75	EUR	13	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:45:03	FR0000120321	329,75	EUR	16	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:45:04	FR0000120321	329,75	EUR	7	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:45:04	FR0000120321	329,75	EUR	14	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:45:04	FR0000120321	329,75	EUR	16	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:45:04	FR0000120321	329,75	EUR	7	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:45:20	FR0000120321	329,90	EUR	105	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:45:24	FR0000120321	329,85	EUR	85	XPAR	7544742331201350000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:45:24	FR0000120321	329,85	EUR	14	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:45:28	FR0000120321	329,90	EUR	20	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:45:28	FR0000120321	329,90	EUR	5	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:45:51	FR0000120321	330,05	EUR	18	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:02	FR0000120321	330,15	EUR	20	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:02	FR0000120321	330,15	EUR	20	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:02	FR0000120321	330,15	EUR	20	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:02	FR0000120321	330,15	EUR	21	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:03	FR0000120321	330,15	EUR	14	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:03	FR0000120321	330,15	EUR	1	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:03	FR0000120321	330,15	EUR	15	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:06	FR0000120321	330,20	EUR	23	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:06	FR0000120321	330,20	EUR	8	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:07	FR0000120321	330,20	EUR	110	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:07	FR0000120321	330,15	EUR	75	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:07	FR0000120321	330,10	EUR	71	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:41	FR0000120321	329,75	EUR	3	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:41	FR0000120321	329,75	EUR	13	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:41	FR0000120321	329,75	EUR	18	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:41	FR0000120321	329,75	EUR	35	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:41	FR0000120321	329,75	EUR	20	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:41	FR0000120321	329,75	EUR	13	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:46	FR0000120321	329,60	EUR	87	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:46	FR0000120321	329,60	EUR	1	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:47	FR0000120321	329,55	EUR	25	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:46:47	FR0000120321	329,55	EUR	70	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:47:19	FR0000120321	329,65	EUR	17	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:47:21	FR0000120321	329,65	EUR	62	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:47:30	FR0000120321	329,65	EUR	35	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:47:30	FR0000120321	329,65	EUR	18	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:47:30	FR0000120321	329,65	EUR	13	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:47:39	FR0000120321	329,65	EUR	4	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:47:39	FR0000120321	329,65	EUR	20	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:47:39	FR0000120321	329,65	EUR	18	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:47:39	FR0000120321	329,65	EUR	18	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:47:39	FR0000120321	329,65	EUR	6	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:47:57	FR0000120321	329,75	EUR	48	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:47:57	FR0000120321	329,75	EUR	34	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:48:00	FR0000120321	329,75	EUR	10	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:48:00	FR0000120321	329,75	EUR	63	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:48:22	FR0000120321	329,85	EUR	41	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:48:43	FR0000120321	329,95	EUR	34	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:48:43	FR0000120321	329,95	EUR	23	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:48:43	FR0000120321	329,95	EUR	82	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:48:43	FR0000120321	329,90	EUR	9	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:48:43	FR0000120321	329,90	EUR	73	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:48:43	FR0000120321	329,90	EUR	24	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:48:43	FR0000120321	329,90	EUR	14	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:48:43	FR0000120321	329,90	EUR	14	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:48:43	FR0000120321	329,85	EUR	57	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:48:59	FR0000120321	329,85	EUR	10	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:48:59	FR0000120321	329,85	EUR	38	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:48:59	FR0000120321	329,85	EUR	18	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:48:59	FR0000120321	329,85	EUR	8	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:48:59	FR0000120321	329,75	EUR	107	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:49:03	FR0000120321	329,70	EUR	27	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:49:38	FR0000120321	329,70	EUR	12	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:49:38	FR0000120321	329,70	EUR	74	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:49:40	FR0000120321	329,70	EUR	84	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:49:41	FR0000120321	329,65	EUR	101	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:49:41	FR0000120321	329,65	EUR	47	XPAR	7544742331201350000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:17	FR0000120321	329,55	EUR	12	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:17	FR0000120321	329,55	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:17	FR0000120321	329,55	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:17	FR0000120321	329,55	EUR	50	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:22	FR0000120321	329,55	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:22	FR0000120321	329,55	EUR	19	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:22	FR0000120321	329,55	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:22	FR0000120321	329,55	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:22	FR0000120321	329,55	EUR	12	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:23	FR0000120321	329,45	EUR	13	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:23	FR0000120321	329,45	EUR	5	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:23	FR0000120321	329,45	EUR	26	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:23	FR0000120321	329,45	EUR	54	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:23	FR0000120321	329,45	EUR	11	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:23	FR0000120321	329,45	EUR	9	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:35	FR0000120321	329,30	EUR	28	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:35	FR0000120321	329,30	EUR	66	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:35	FR0000120321	329,30	EUR	6	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:35	FR0000120321	329,30	EUR	21	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:35	FR0000120321	329,30	EUR	4	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:38	FR0000120321	329,30	EUR	43	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:38	FR0000120321	329,30	EUR	4	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:38	FR0000120321	329,30	EUR	35	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:56	FR0000120321	329,45	EUR	22	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:56	FR0000120321	329,45	EUR	82	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:50:56	FR0000120321	329,45	EUR	9	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:51:08	FR0000120321	329,35	EUR	50	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:51:08	FR0000120321	329,35	EUR	125	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:51:08	FR0000120321	329,35	EUR	41	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:51:29	FR0000120321	329,15	EUR	10	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:51:29	FR0000120321	329,15	EUR	73	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:51:56	FR0000120321	329,10	EUR	19	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:51:57	FR0000120321	329,05	EUR	53	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:51:57	FR0000120321	329,05	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:52:06	FR0000120321	329,05	EUR	19	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:52:06	FR0000120321	329,05	EUR	4	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:52:06	FR0000120321	329,05	EUR	21	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:52:11	FR0000120321	329,05	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:52:11	FR0000120321	329,05	EUR	19	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:52:15	FR0000120321	329,05	EUR	15	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:52:17	FR0000120321	329,05	EUR	1	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:52:17	FR0000120321	329,05	EUR	11	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:52:17	FR0000120321	329,05	EUR	54	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:52:25	FR0000120321	329,05	EUR	71	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:52:31	FR0000120321	329,05	EUR	62	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:52:32	FR0000120321	329,05	EUR	7	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:52:32	FR0000120321	329,05	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:52:42	FR0000120321	329,05	EUR	69	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:52:50	FR0000120321	329,05	EUR	12	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:52:50	FR0000120321	329,05	EUR	22	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:52:54	FR0000120321	329,05	EUR	3	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:53:02	FR0000120321	329,10	EUR	81	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:53:03	FR0000120321	329,10	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:53:03	FR0000120321	329,10	EUR	17	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:53:03	FR0000120321	329,10	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:53:03	FR0000120321	329,10	EUR	10	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:53:03	FR0000120321	329,10	EUR	1	XPAR	7544742331201360000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:53:03	FR0000120321	329,05	EUR	79	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:53:03	FR0000120321	329,05	EUR	4	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:53:03	FR0000120321	329,05	EUR	41	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:53:25	FR0000120321	329,00	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:53:25	FR0000120321	329,00	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:53:25	FR0000120321	329,00	EUR	5	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:53:25	FR0000120321	329,00	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:53:25	FR0000120321	329,00	EUR	17	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:53:25	FR0000120321	329,00	EUR	13	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:53:46	FR0000120321	329,10	EUR	101	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:53:53	FR0000120321	329,10	EUR	6	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:53:53	FR0000120321	329,10	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:53:53	FR0000120321	329,10	EUR	71	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:53:58	FR0000120321	329,10	EUR	100	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:53:58	FR0000120321	329,10	EUR	5	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:54:11	FR0000120321	329,25	EUR	78	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:54:11	FR0000120321	329,25	EUR	59	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:54:11	FR0000120321	329,25	EUR	32	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:54:12	FR0000120321	329,20	EUR	71	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:54:45	FR0000120321	329,00	EUR	19	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:54:45	FR0000120321	329,00	EUR	19	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:54:45	FR0000120321	329,00	EUR	57	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:54:45	FR0000120321	329,00	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:54:45	FR0000120321	329,00	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:54:45	FR0000120321	329,00	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:54:45	FR0000120321	329,00	EUR	21	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:54:52	FR0000120321	328,95	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:54:52	FR0000120321	328,95	EUR	62	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:54:52	FR0000120321	328,95	EUR	82	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:55:09	FR0000120321	328,85	EUR	72	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:55:32	FR0000120321	329,20	EUR	17	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:55:32	FR0000120321	329,20	EUR	30	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:55:32	FR0000120321	329,20	EUR	19	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:55:32	FR0000120321	329,20	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:55:32	FR0000120321	329,20	EUR	13	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:55:36	FR0000120321	329,20	EUR	90	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:55:43	FR0000120321	329,20	EUR	17	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:55:45	FR0000120321	329,25	EUR	28	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:55:45	FR0000120321	329,25	EUR	57	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:55:46	FR0000120321	329,20	EUR	3	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:55:46	FR0000120321	329,20	EUR	9	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:55:46	FR0000120321	329,20	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:55:46	FR0000120321	329,20	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:55:46	FR0000120321	329,20	EUR	43	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:55:58	FR0000120321	329,15	EUR	35	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:08	FR0000120321	329,10	EUR	1	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:09	FR0000120321	329,10	EUR	8	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:24	FR0000120321	329,15	EUR	11	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:24	FR0000120321	329,15	EUR	22	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:24	FR0000120321	329,15	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:24	FR0000120321	329,15	EUR	32	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:25	FR0000120321	329,15	EUR	17	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:25	FR0000120321	329,15	EUR	27	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:25	FR0000120321	329,15	EUR	14	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:26	FR0000120321	329,15	EUR	42	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:26	FR0000120321	329,15	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:26	FR0000120321	329,15	EUR	12	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:28	FR0000120321	329,15	EUR	1	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:28	FR0000120321	329,15	EUR	7	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:28	FR0000120321	329,10	EUR	73	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:43	FR0000120321	329,20	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:43	FR0000120321	329,20	EUR	6	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:44	FR0000120321	329,20	EUR	55	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:51	FR0000120321	329,20	EUR	1	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:51	FR0000120321	329,20	EUR	4	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:51	FR0000120321	329,20	EUR	7	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:52	FR0000120321	329,20	EUR	17	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:54	FR0000120321	329,20	EUR	1	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:54	FR0000120321	329,20	EUR	2	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:58	FR0000120321	329,20	EUR	69	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:56:58	FR0000120321	329,20	EUR	28	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:57:00	FR0000120321	329,15	EUR	77	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:57:00	FR0000120321	329,15	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:57:00	FR0000120321	329,15	EUR	24	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:57:00	FR0000120321	329,15	EUR	26	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:57:01	FR0000120321	329,10	EUR	21	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:57:01	FR0000120321	329,10	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:57:01	FR0000120321	329,10	EUR	5	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:57:26	FR0000120321	328,95	EUR	74	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:57:34	FR0000120321	328,95	EUR	4	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:57:34	FR0000120321	328,95	EUR	15	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:57:34	FR0000120321	328,95	EUR	23	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:57:37	FR0000120321	328,95	EUR	27	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:57:40	FR0000120321	328,90	EUR	93	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:57:46	FR0000120321	328,85	EUR	29	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:57:56	FR0000120321	328,85	EUR	5	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:57:57	FR0000120321	328,85	EUR	13	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:57:57	FR0000120321	328,85	EUR	5	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:57:57	FR0000120321	328,85	EUR	24	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:57:57	FR0000120321	328,80	EUR	24	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:57:57	FR0000120321	328,80	EUR	64	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:58:07	FR0000120321	328,80	EUR	14	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:58:12	FR0000120321	328,80	EUR	15	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:58:12	FR0000120321	328,80	EUR	24	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:58:12	FR0000120321	328,80	EUR	5	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:58:17	FR0000120321	328,80	EUR	55	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:58:18	FR0000120321	328,80	EUR	3	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:58:18	FR0000120321	328,80	EUR	6	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:58:18	FR0000120321	328,80	EUR	4	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:58:18	FR0000120321	328,80	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:58:21	FR0000120321	328,80	EUR	1	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:58:21	FR0000120321	328,80	EUR	59	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:58:37	FR0000120321	328,95	EUR	23	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:58:37	FR0000120321	328,95	EUR	85	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:58:37	FR0000120321	328,95	EUR	85	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:58:37	FR0000120321	328,85	EUR	44	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:58:37	FR0000120321	328,85	EUR	12	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:58:41	FR0000120321	328,85	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:58:41	FR0000120321	328,85	EUR	13	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:59:02	FR0000120321	328,70	EUR	19	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:59:02	FR0000120321	328,70	EUR	2	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:59:06	FR0000120321	328,70	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:59:06	FR0000120321	328,70	EUR	37	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:59:06	FR0000120321	328,70	EUR	8	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:59:23	FR0000120321	328,70	EUR	23	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:59:23	FR0000120321	328,70	EUR	106	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:59:28	FR0000120321	328,70	EUR	13	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:59:28	FR0000120321	328,70	EUR	20	XPAR	7544742331201360000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:59:28	FR0000120321	328,70	EUR	19	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:59:28	FR0000120321	328,70	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:59:32	FR0000120321	328,65	EUR	72	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:59:32	FR0000120321	328,65	EUR	8	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:59:33	FR0000120321	328,60	EUR	50	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:59:50	FR0000120321	328,55	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:59:50	FR0000120321	328,50	EUR	16	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:59:50	FR0000120321	328,50	EUR	60	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:59:51	FR0000120321	328,45	EUR	63	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 15:59:59	FR0000120321	328,35	EUR	33	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:00:25	FR0000120321	328,55	EUR	89	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:00:26	FR0000120321	328,55	EUR	134	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:00:26	FR0000120321	328,50	EUR	12	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:00:26	FR0000120321	328,50	EUR	113	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:00:26	FR0000120321	328,50	EUR	6	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:00:26	FR0000120321	328,50	EUR	55	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:00:26	FR0000120321	328,50	EUR	1	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:00:26	FR0000120321	328,50	EUR	14	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:00:39	FR0000120321	328,50	EUR	98	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:00:43	FR0000120321	328,45	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:00:43	FR0000120321	328,45	EUR	32	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:00:43	FR0000120321	328,45	EUR	55	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:00:46	FR0000120321	328,40	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:00:46	FR0000120321	328,40	EUR	23	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:00:56	FR0000120321	328,25	EUR	17	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:00:56	FR0000120321	328,25	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:00:56	FR0000120321	328,25	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:00:56	FR0000120321	328,25	EUR	35	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:02	FR0000120321	328,20	EUR	33	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:02	FR0000120321	328,20	EUR	33	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:10	FR0000120321	328,30	EUR	3	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:10	FR0000120321	328,30	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:11	FR0000120321	328,30	EUR	31	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:11	FR0000120321	328,30	EUR	94	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:20	FR0000120321	328,55	EUR	7	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:20	FR0000120321	328,55	EUR	109	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:25	FR0000120321	328,50	EUR	17	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:25	FR0000120321	328,50	EUR	5	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:25	FR0000120321	328,50	EUR	4	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:26	FR0000120321	328,45	EUR	52	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:26	FR0000120321	328,45	EUR	51	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:26	FR0000120321	328,40	EUR	23	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:36	FR0000120321	328,40	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:36	FR0000120321	328,40	EUR	19	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:36	FR0000120321	328,40	EUR	17	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:36	FR0000120321	328,40	EUR	5	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:40	FR0000120321	328,40	EUR	32	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:40	FR0000120321	328,40	EUR	36	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:43	FR0000120321	328,35	EUR	31	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:01:47	FR0000120321	328,30	EUR	16	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:09	FR0000120321	328,65	EUR	3	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:09	FR0000120321	328,65	EUR	9	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:09	FR0000120321	328,65	EUR	11	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:09	FR0000120321	328,65	EUR	66	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:09	FR0000120321	328,65	EUR	11	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:11	FR0000120321	328,70	EUR	3	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:12	FR0000120321	328,70	EUR	26	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:13	FR0000120321	328,70	EUR	28	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:15	FR0000120321	328,70	EUR	15	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:15	FR0000120321	328,70	EUR	84	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:16	FR0000120321	328,70	EUR	17	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:16	FR0000120321	328,70	EUR	5	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:16	FR0000120321	328,70	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:17	FR0000120321	328,70	EUR	25	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:17	FR0000120321	328,70	EUR	5	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:18	FR0000120321	328,70	EUR	28	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:18	FR0000120321	328,70	EUR	5	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:18	FR0000120321	328,70	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:18	FR0000120321	328,70	EUR	17	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:19	FR0000120321	328,70	EUR	11	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:20	FR0000120321	328,70	EUR	79	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:20	FR0000120321	328,70	EUR	12	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:20	FR0000120321	328,65	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:20	FR0000120321	328,65	EUR	115	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:36	FR0000120321	328,65	EUR	95	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:39	FR0000120321	328,60	EUR	16	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:39	FR0000120321	328,65	EUR	10	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:39	FR0000120321	328,65	EUR	5	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:39	FR0000120321	328,65	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:39	FR0000120321	328,65	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:39	FR0000120321	328,65	EUR	17	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:39	FR0000120321	328,60	EUR	52	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:39	FR0000120321	328,60	EUR	63	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:56	FR0000120321	328,50	EUR	11	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:57	FR0000120321	328,50	EUR	8	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:59	FR0000120321	328,50	EUR	45	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:59	FR0000120321	328,50	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:59	FR0000120321	328,50	EUR	14	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:59	FR0000120321	328,50	EUR	17	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:02:59	FR0000120321	328,50	EUR	13	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:01	FR0000120321	328,45	EUR	10	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:01	FR0000120321	328,45	EUR	17	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:01	FR0000120321	328,45	EUR	17	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:01	FR0000120321	328,45	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:02	FR0000120321	328,45	EUR	13	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:19	FR0000120321	328,70	EUR	5	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:19	FR0000120321	328,70	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:19	FR0000120321	328,70	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:19	FR0000120321	328,70	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:19	FR0000120321	328,70	EUR	5	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:26	FR0000120321	328,70	EUR	90	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:26	FR0000120321	328,70	EUR	108	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:34	FR0000120321	328,85	EUR	12	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:34	FR0000120321	328,85	EUR	78	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:34	FR0000120321	328,80	EUR	13	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:34	FR0000120321	328,80	EUR	77	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:35	FR0000120321	328,75	EUR	90	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:38	FR0000120321	328,70	EUR	8	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:38	FR0000120321	328,70	EUR	127	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:58	FR0000120321	328,90	EUR	38	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:58	FR0000120321	328,90	EUR	6	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:58	FR0000120321	328,90	EUR	55	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:03:58	FR0000120321	328,90	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:02	FR0000120321	328,90	EUR	22	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:02	FR0000120321	328,90	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:02	FR0000120321	328,90	EUR	4	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:02	FR0000120321	328,90	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:04	FR0000120321	328,85	EUR	40	XPAR	7544742331201360000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:04	FR0000120321	328,85	EUR	38	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:04	FR0000120321	328,85	EUR	3	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:04	FR0000120321	328,85	EUR	57	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:20	FR0000120321	328,90	EUR	84	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:20	FR0000120321	328,90	EUR	12	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:22	FR0000120321	328,90	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:22	FR0000120321	328,90	EUR	26	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:24	FR0000120321	328,85	EUR	33	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:24	FR0000120321	328,85	EUR	64	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:24	FR0000120321	328,85	EUR	25	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:42	FR0000120321	328,80	EUR	66	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:42	FR0000120321	328,80	EUR	22	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:42	FR0000120321	328,75	EUR	30	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:46	FR0000120321	328,85	EUR	12	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:46	FR0000120321	328,85	EUR	18	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:47	FR0000120321	328,85	EUR	25	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:50	FR0000120321	328,90	EUR	31	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:54	FR0000120321	328,90	EUR	93	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:54	FR0000120321	328,90	EUR	13	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:55	FR0000120321	328,85	EUR	25	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:55	FR0000120321	328,85	EUR	16	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:04:55	FR0000120321	328,85	EUR	50	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:02	FR0000120321	328,85	EUR	15	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:02	FR0000120321	328,85	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:02	FR0000120321	328,85	EUR	5	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:02	FR0000120321	328,85	EUR	41	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:02	FR0000120321	328,85	EUR	21	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:06	FR0000120321	328,80	EUR	41	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:12	FR0000120321	328,85	EUR	10	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:13	FR0000120321	328,85	EUR	1	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:14	FR0000120321	328,85	EUR	9	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:18	FR0000120321	328,85	EUR	95	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:18	FR0000120321	328,85	EUR	28	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:22	FR0000120321	328,85	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:22	FR0000120321	328,85	EUR	20	XPAR	7544742331201360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:28	FR0000120321	328,85	EUR	23	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:28	FR0000120321	328,85	EUR	68	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:31	FR0000120321	328,85	EUR	16	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:31	FR0000120321	328,85	EUR	12	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:31	FR0000120321	328,85	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:34	FR0000120321	328,85	EUR	30	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:34	FR0000120321	328,85	EUR	29	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:34	FR0000120321	328,80	EUR	50	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:34	FR0000120321	328,80	EUR	28	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:34	FR0000120321	328,80	EUR	21	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:34	FR0000120321	328,80	EUR	10	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:34	FR0000120321	328,80	EUR	1	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:34	FR0000120321	328,80	EUR	29	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:48	FR0000120321	328,65	EUR	34	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:55	FR0000120321	328,65	EUR	15	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:55	FR0000120321	328,65	EUR	26	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:55	FR0000120321	328,65	EUR	38	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:56	FR0000120321	328,65	EUR	55	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:05:56	FR0000120321	328,65	EUR	15	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:00	FR0000120321	328,65	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:00	FR0000120321	328,65	EUR	31	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:00	FR0000120321	328,65	EUR	19	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:00	FR0000120321	328,60	EUR	72	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:00	FR0000120321	328,60	EUR	15	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:01	FR0000120321	328,60	EUR	36	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:01	FR0000120321	328,60	EUR	8	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:14	FR0000120321	328,40	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:14	FR0000120321	328,40	EUR	50	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:14	FR0000120321	328,40	EUR	2	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:21	FR0000120321	328,45	EUR	24	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:21	FR0000120321	328,45	EUR	3	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:21	FR0000120321	328,45	EUR	19	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:22	FR0000120321	328,45	EUR	22	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:24	FR0000120321	328,45	EUR	32	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:26	FR0000120321	328,45	EUR	8	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:27	FR0000120321	328,45	EUR	22	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:28	FR0000120321	328,45	EUR	9	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:29	FR0000120321	328,45	EUR	92	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:30	FR0000120321	328,40	EUR	25	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:30	FR0000120321	328,40	EUR	73	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:46	FR0000120321	328,60	EUR	1	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:46	FR0000120321	328,60	EUR	118	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:50	FR0000120321	328,60	EUR	30	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:50	FR0000120321	328,60	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:50	FR0000120321	328,60	EUR	8	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:50	FR0000120321	328,60	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:50	FR0000120321	328,60	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:50	FR0000120321	328,55	EUR	50	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:06:50	FR0000120321	328,55	EUR	88	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:05	FR0000120321	328,45	EUR	29	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:14	FR0000120321	328,50	EUR	130	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:16	FR0000120321	328,50	EUR	4	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:16	FR0000120321	328,50	EUR	12	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:16	FR0000120321	328,50	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:16	FR0000120321	328,50	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:17	FR0000120321	328,45	EUR	51	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:17	FR0000120321	328,45	EUR	4	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:17	FR0000120321	328,45	EUR	19	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:17	FR0000120321	328,45	EUR	12	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:17	FR0000120321	328,45	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:25	FR0000120321	328,45	EUR	14	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:25	FR0000120321	328,45	EUR	22	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:25	FR0000120321	328,45	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:25	FR0000120321	328,45	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:25	FR0000120321	328,45	EUR	3	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:25	FR0000120321	328,40	EUR	1	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:25	FR0000120321	328,40	EUR	6	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:25	FR0000120321	328,40	EUR	39	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:25	FR0000120321	328,40	EUR	13	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:25	FR0000120321	328,40	EUR	2	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:26	FR0000120321	328,35	EUR	22	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:26	FR0000120321	328,35	EUR	70	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:40	FR0000120321	328,05	EUR	39	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:40	FR0000120321	328,05	EUR	28	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:40	FR0000120321	328,05	EUR	24	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:46	FR0000120321	328,05	EUR	62	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:47	FR0000120321	328,00	EUR	33	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:07:47	FR0000120321	328,00	EUR	28	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:00	FR0000120321	328,10	EUR	37	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:00	FR0000120321	328,10	EUR	48	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:00	FR0000120321	328,10	EUR	38	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:01	FR0000120321	328,05	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:01	FR0000120321	328,05	EUR	22	XPAR	7544742331201370000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:01	FR0000120321	328,05	EUR	12	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:01	FR0000120321	328,05	EUR	28	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:01	FR0000120321	328,05	EUR	42	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:01	FR0000120321	328,05	EUR	31	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:01	FR0000120321	328,05	EUR	34	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:19	FR0000120321	328,15	EUR	8	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:19	FR0000120321	328,15	EUR	50	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:19	FR0000120321	328,15	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:19	FR0000120321	328,15	EUR	25	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:23	FR0000120321	328,15	EUR	32	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:23	FR0000120321	328,15	EUR	10	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:23	FR0000120321	328,15	EUR	19	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:23	FR0000120321	328,15	EUR	3	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:23	FR0000120321	328,15	EUR	14	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:28	FR0000120321	328,15	EUR	4	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:28	FR0000120321	328,15	EUR	10	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:28	FR0000120321	328,15	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:28	FR0000120321	328,15	EUR	19	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:28	FR0000120321	328,15	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:28	FR0000120321	328,15	EUR	3	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:29	FR0000120321	328,10	EUR	56	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:29	FR0000120321	328,10	EUR	69	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:29	FR0000120321	328,10	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:58	FR0000120321	328,30	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:58	FR0000120321	328,30	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:58	FR0000120321	328,30	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:58	FR0000120321	328,30	EUR	19	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:58	FR0000120321	328,30	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:58	FR0000120321	328,30	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:08:59	FR0000120321	328,30	EUR	4	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:07	FR0000120321	328,45	EUR	89	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:07	FR0000120321	328,45	EUR	66	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:08	FR0000120321	328,45	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:08	FR0000120321	328,45	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:08	FR0000120321	328,45	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:08	FR0000120321	328,45	EUR	46	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:09	FR0000120321	328,45	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:09	FR0000120321	328,45	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:09	FR0000120321	328,45	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:09	FR0000120321	328,45	EUR	19	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:09	FR0000120321	328,45	EUR	3	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:11	FR0000120321	328,45	EUR	40	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:11	FR0000120321	328,40	EUR	92	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:19	FR0000120321	328,40	EUR	9	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:19	FR0000120321	328,40	EUR	11	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:21	FR0000120321	328,40	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:21	FR0000120321	328,40	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:21	FR0000120321	328,40	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:21	FR0000120321	328,40	EUR	19	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:21	FR0000120321	328,40	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:23	FR0000120321	328,35	EUR	11	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:23	FR0000120321	328,35	EUR	31	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:23	FR0000120321	328,35	EUR	32	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:25	FR0000120321	328,30	EUR	46	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:46	FR0000120321	328,40	EUR	3	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:46	FR0000120321	328,40	EUR	1	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:47	FR0000120321	328,40	EUR	29	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:54	FR0000120321	328,40	EUR	93	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:55	FR0000120321	328,40	EUR	7	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:55	FR0000120321	328,40	EUR	125	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:56	FR0000120321	328,40	EUR	41	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:56	FR0000120321	328,40	EUR	53	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:58	FR0000120321	328,40	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:58	FR0000120321	328,40	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:58	FR0000120321	328,40	EUR	24	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:58	FR0000120321	328,40	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:59	FR0000120321	328,35	EUR	23	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:59	FR0000120321	328,35	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:09:59	FR0000120321	328,35	EUR	68	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:10	FR0000120321	328,40	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:10	FR0000120321	328,40	EUR	4	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:10	FR0000120321	328,40	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:15	FR0000120321	328,40	EUR	26	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:15	FR0000120321	328,40	EUR	60	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:15	FR0000120321	328,40	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:16	FR0000120321	328,35	EUR	14	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:16	FR0000120321	328,35	EUR	26	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:16	FR0000120321	328,35	EUR	44	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:16	FR0000120321	328,35	EUR	33	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:16	FR0000120321	328,35	EUR	8	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:16	FR0000120321	328,35	EUR	27	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:26	FR0000120321	328,30	EUR	7	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:26	FR0000120321	328,30	EUR	51	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:37	FR0000120321	328,30	EUR	21	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:37	FR0000120321	328,30	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:37	FR0000120321	328,30	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:39	FR0000120321	328,30	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:39	FR0000120321	328,30	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:39	FR0000120321	328,30	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:39	FR0000120321	328,30	EUR	42	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:57	FR0000120321	328,45	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:57	FR0000120321	328,45	EUR	94	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:10:58	FR0000120321	328,45	EUR	2	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:01	FR0000120321	328,45	EUR	10	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:02	FR0000120321	328,45	EUR	19	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:02	FR0000120321	328,45	EUR	83	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:05	FR0000120321	328,45	EUR	86	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:05	FR0000120321	328,45	EUR	28	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:10	FR0000120321	328,50	EUR	33	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:12	FR0000120321	328,50	EUR	3	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:16	FR0000120321	328,50	EUR	99	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:16	FR0000120321	328,50	EUR	13	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:17	FR0000120321	328,50	EUR	12	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:25	FR0000120321	328,70	EUR	71	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:25	FR0000120321	328,70	EUR	25	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:26	FR0000120321	328,70	EUR	19	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:26	FR0000120321	328,70	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:26	FR0000120321	328,70	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:26	FR0000120321	328,70	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:26	FR0000120321	328,70	EUR	50	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:26	FR0000120321	328,70	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:26	FR0000120321	328,70	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:28	FR0000120321	328,70	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:28	FR0000120321	328,70	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:28	FR0000120321	328,70	EUR	24	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:28	FR0000120321	328,70	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:32	FR0000120321	328,70	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:32	FR0000120321	328,70	EUR	17	XPAR	7544742331201370000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:33	FR0000120321	328,70	EUR	28	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:33	FR0000120321	328,70	EUR	74	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:44	FR0000120321	328,85	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:48	FR0000120321	328,90	EUR	27	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:52	FR0000120321	328,90	EUR	125	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:53	FR0000120321	328,90	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:53	FR0000120321	328,90	EUR	22	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:53	FR0000120321	328,90	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:53	FR0000120321	328,90	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:53	FR0000120321	328,90	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:53	FR0000120321	328,90	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:53	FR0000120321	328,90	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:55	FR0000120321	328,85	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:55	FR0000120321	328,85	EUR	85	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:11:58	FR0000120321	328,80	EUR	106	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:08	FR0000120321	328,70	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:08	FR0000120321	328,70	EUR	4	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:08	FR0000120321	328,70	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:08	FR0000120321	328,70	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:08	FR0000120321	328,70	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:08	FR0000120321	328,70	EUR	19	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:08	FR0000120321	328,65	EUR	37	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:08	FR0000120321	328,65	EUR	57	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:08	FR0000120321	328,60	EUR	45	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:23	FR0000120321	328,60	EUR	79	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:23	FR0000120321	328,60	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:26	FR0000120321	328,55	EUR	63	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:26	FR0000120321	328,55	EUR	6	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:26	FR0000120321	328,55	EUR	34	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:26	FR0000120321	328,55	EUR	76	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:26	FR0000120321	328,50	EUR	15	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:49	FR0000120321	328,60	EUR	4	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:50	FR0000120321	328,60	EUR	27	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:50	FR0000120321	328,60	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:51	FR0000120321	328,60	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:51	FR0000120321	328,60	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:51	FR0000120321	328,60	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:52	FR0000120321	328,60	EUR	3	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:12:52	FR0000120321	328,60	EUR	4	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:05	FR0000120321	328,75	EUR	23	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:05	FR0000120321	328,75	EUR	1	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:05	FR0000120321	328,75	EUR	50	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:05	FR0000120321	328,75	EUR	71	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:06	FR0000120321	328,70	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:10	FR0000120321	328,70	EUR	4	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:10	FR0000120321	328,70	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:10	FR0000120321	328,70	EUR	42	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:10	FR0000120321	328,70	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:10	FR0000120321	328,70	EUR	21	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:11	FR0000120321	328,70	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:11	FR0000120321	328,70	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:11	FR0000120321	328,70	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:11	FR0000120321	328,70	EUR	30	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:12	FR0000120321	328,70	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:12	FR0000120321	328,70	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:12	FR0000120321	328,70	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:13	FR0000120321	328,70	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:13	FR0000120321	328,70	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:13	FR0000120321	328,70	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:13	FR0000120321	328,70	EUR	25	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:14	FR0000120321	328,70	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:14	FR0000120321	328,70	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:15	FR0000120321	328,70	EUR	1	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:16	FR0000120321	328,70	EUR	30	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:22	FR0000120321	328,75	EUR	115	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:22	FR0000120321	328,70	EUR	28	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:25	FR0000120321	328,70	EUR	95	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:25	FR0000120321	328,70	EUR	23	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:28	FR0000120321	328,70	EUR	4	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:28	FR0000120321	328,70	EUR	21	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:28	FR0000120321	328,70	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:28	FR0000120321	328,70	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:32	FR0000120321	328,70	EUR	90	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:36	FR0000120321	328,70	EUR	2	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:36	FR0000120321	328,70	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:38	FR0000120321	328,70	EUR	25	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:39	FR0000120321	328,70	EUR	10	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:40	FR0000120321	328,70	EUR	16	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:45	FR0000120321	328,75	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:45	FR0000120321	328,75	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:45	FR0000120321	328,75	EUR	64	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:45	FR0000120321	328,75	EUR	3	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:47	FR0000120321	328,75	EUR	12	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:47	FR0000120321	328,75	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:47	FR0000120321	328,75	EUR	23	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:48	FR0000120321	328,70	EUR	21	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:48	FR0000120321	328,70	EUR	19	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:48	FR0000120321	328,70	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:48	FR0000120321	328,70	EUR	19	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:48	FR0000120321	328,70	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:55	FR0000120321	328,70	EUR	1	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:56	FR0000120321	328,70	EUR	24	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:13:56	FR0000120321	328,70	EUR	101	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:00	FR0000120321	328,65	EUR	45	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:00	FR0000120321	328,65	EUR	35	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:01	FR0000120321	328,60	EUR	72	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:01	FR0000120321	328,60	EUR	29	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:30	FR0000120321	328,75	EUR	8	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:30	FR0000120321	328,75	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:30	FR0000120321	328,75	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:30	FR0000120321	328,75	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:30	FR0000120321	328,75	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:30	FR0000120321	328,70	EUR	115	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:30	FR0000120321	328,70	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:34	FR0000120321	328,90	EUR	13	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:34	FR0000120321	328,90	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:35	FR0000120321	328,90	EUR	9	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:36	FR0000120321	328,90	EUR	50	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:36	FR0000120321	328,90	EUR	58	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:38	FR0000120321	328,90	EUR	13	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:38	FR0000120321	328,90	EUR	109	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:40	FR0000120321	328,90	EUR	4	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:40	FR0000120321	328,90	EUR	16	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:40	FR0000120321	328,90	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:40	FR0000120321	328,90	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:40	FR0000120321	328,90	EUR	24	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:44	FR0000120321	328,85	EUR	28	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:49	FR0000120321	328,85	EUR	95	XPAR	7544742331201370000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:14:49	FR0000120321	328,85	EUR	80	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:00	FR0000120321	328,90	EUR	9	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:01	FR0000120321	328,95	EUR	8	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:01	FR0000120321	328,95	EUR	2	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:03	FR0000120321	329,00	EUR	27	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:03	FR0000120321	329,00	EUR	13	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:04	FR0000120321	329,00	EUR	11	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:05	FR0000120321	329,00	EUR	9	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:05	FR0000120321	329,00	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:05	FR0000120321	329,00	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:05	FR0000120321	329,00	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:06	FR0000120321	329,00	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:06	FR0000120321	329,00	EUR	23	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:06	FR0000120321	329,00	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:06	FR0000120321	329,00	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:06	FR0000120321	329,00	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:08	FR0000120321	328,95	EUR	83	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:08	FR0000120321	328,95	EUR	15	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:08	FR0000120321	328,90	EUR	3	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:08	FR0000120321	328,90	EUR	95	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:22	FR0000120321	328,70	EUR	37	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:22	FR0000120321	328,70	EUR	16	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:22	FR0000120321	328,70	EUR	29	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:23	FR0000120321	328,65	EUR	31	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:23	FR0000120321	328,65	EUR	59	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:29	FR0000120321	328,65	EUR	127	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:31	FR0000120321	328,60	EUR	65	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:31	FR0000120321	328,60	EUR	1	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:31	FR0000120321	328,60	EUR	35	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:32	FR0000120321	328,55	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:32	FR0000120321	328,55	EUR	130	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:38	FR0000120321	328,45	EUR	32	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:38	FR0000120321	328,45	EUR	48	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:45	FR0000120321	328,40	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:45	FR0000120321	328,40	EUR	17	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:15:45	FR0000120321	328,40	EUR	74	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:08	FR0000120321	328,35	EUR	28	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:08	FR0000120321	328,35	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:08	FR0000120321	328,40	EUR	4	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:08	FR0000120321	328,40	EUR	28	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:08	FR0000120321	328,40	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:08	FR0000120321	328,40	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:08	FR0000120321	328,35	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:08	FR0000120321	328,35	EUR	32	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:08	FR0000120321	328,35	EUR	6	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:13	FR0000120321	328,35	EUR	1	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:13	FR0000120321	328,35	EUR	32	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:13	FR0000120321	328,35	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:13	FR0000120321	328,35	EUR	21	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:13	FR0000120321	328,35	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:14	FR0000120321	328,30	EUR	27	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:17	FR0000120321	328,30	EUR	11	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:17	FR0000120321	328,30	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:17	FR0000120321	328,30	EUR	42	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:23	FR0000120321	328,30	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:23	FR0000120321	328,30	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:23	FR0000120321	328,30	EUR	31	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:23	FR0000120321	328,30	EUR	3	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:23	FR0000120321	328,25	EUR	12	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:23	FR0000120321	328,25	EUR	10	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:23	FR0000120321	328,25	EUR	44	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:32	FR0000120321	328,35	EUR	15	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:32	FR0000120321	328,35	EUR	38	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:32	FR0000120321	328,35	EUR	19	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:32	FR0000120321	328,35	EUR	24	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:35	FR0000120321	328,35	EUR	4	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:36	FR0000120321	328,35	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:36	FR0000120321	328,35	EUR	22	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:37	FR0000120321	328,30	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:40	FR0000120321	328,30	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:41	FR0000120321	328,25	EUR	73	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:41	FR0000120321	328,25	EUR	14	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:41	FR0000120321	328,25	EUR	45	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:41	FR0000120321	328,25	EUR	15	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:41	FR0000120321	328,30	EUR	39	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:52	FR0000120321	328,35	EUR	86	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:57	FR0000120321	328,35	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:57	FR0000120321	328,35	EUR	4	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:58	FR0000120321	328,35	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:58	FR0000120321	328,35	EUR	27	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:58	FR0000120321	328,35	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:58	FR0000120321	328,35	EUR	2	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:59	FR0000120321	328,30	EUR	51	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:16:59	FR0000120321	328,30	EUR	35	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:01	FR0000120321	328,25	EUR	16	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:01	FR0000120321	328,25	EUR	32	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:28	FR0000120321	328,30	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:28	FR0000120321	328,30	EUR	110	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:44	FR0000120321	328,45	EUR	54	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:44	FR0000120321	328,45	EUR	86	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:49	FR0000120321	328,50	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:49	FR0000120321	328,50	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:49	FR0000120321	328,50	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:49	FR0000120321	328,50	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:49	FR0000120321	328,50	EUR	24	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:50	FR0000120321	328,50	EUR	14	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:50	FR0000120321	328,50	EUR	25	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:50	FR0000120321	328,50	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:50	FR0000120321	328,50	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:51	FR0000120321	328,50	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:51	FR0000120321	328,50	EUR	25	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:52	FR0000120321	328,50	EUR	25	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:52	FR0000120321	328,50	EUR	1	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:52	FR0000120321	328,50	EUR	1	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:54	FR0000120321	328,55	EUR	12	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:17:55	FR0000120321	328,55	EUR	11	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:06	FR0000120321	328,55	EUR	89	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:06	FR0000120321	328,55	EUR	38	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:06	FR0000120321	328,50	EUR	68	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:06	FR0000120321	328,50	EUR	26	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:06	FR0000120321	328,50	EUR	9	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:06	FR0000120321	328,45	EUR	100	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:07	FR0000120321	328,45	EUR	22	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:07	FR0000120321	328,45	EUR	21	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:07	FR0000120321	328,45	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:07	FR0000120321	328,45	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:07	FR0000120321	328,45	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:07	FR0000120321	328,45	EUR	4	XPAR	7544742331201370000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:09	FR0000120321	328,50	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:09	FR0000120321	328,50	EUR	35	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:09	FR0000120321	328,50	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:09	FR0000120321	328,50	EUR	15	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:10	FR0000120321	328,50	EUR	24	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:10	FR0000120321	328,50	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:11	FR0000120321	328,50	EUR	22	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:11	FR0000120321	328,50	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:11	FR0000120321	328,50	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:11	FR0000120321	328,50	EUR	20	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:11	FR0000120321	328,50	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:11	FR0000120321	328,50	EUR	23	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:14	FR0000120321	328,50	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:14	FR0000120321	328,50	EUR	18	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:14	FR0000120321	328,50	EUR	31	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:14	FR0000120321	328,50	EUR	23	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:18	FR0000120321	328,50	EUR	14	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:19	FR0000120321	328,50	EUR	11	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:19	FR0000120321	328,50	EUR	3	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:19	FR0000120321	328,50	EUR	19	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:19	FR0000120321	328,50	EUR	1	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:19	FR0000120321	328,50	EUR	16	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:19	FR0000120321	328,50	EUR	35	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:19	FR0000120321	328,45	EUR	121	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:43	FR0000120321	328,40	EUR	50	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:43	FR0000120321	328,40	EUR	91	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:43	FR0000120321	328,40	EUR	54	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:43	FR0000120321	328,40	EUR	25	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:44	FR0000120321	328,40	EUR	6	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:44	FR0000120321	328,40	EUR	5	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:44	FR0000120321	328,40	EUR	52	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:44	FR0000120321	328,40	EUR	26	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:44	FR0000120321	328,35	EUR	128	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:44	FR0000120321	328,35	EUR	1	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:18:44	FR0000120321	328,35	EUR	16	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:06	FR0000120321	328,40	EUR	100	XPAR	7544742331201370000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:15	FR0000120321	328,40	EUR	131	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:15	FR0000120321	328,40	EUR	33	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:17	FR0000120321	328,40	EUR	45	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:17	FR0000120321	328,40	EUR	84	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:19	FR0000120321	328,45	EUR	61	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:22	FR0000120321	328,45	EUR	83	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:35	FR0000120321	328,60	EUR	32	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:35	FR0000120321	328,60	EUR	90	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:35	FR0000120321	328,55	EUR	143	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:42	FR0000120321	328,60	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:42	FR0000120321	328,60	EUR	45	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:49	FR0000120321	328,70	EUR	14	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:50	FR0000120321	328,70	EUR	103	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:50	FR0000120321	328,70	EUR	14	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:50	FR0000120321	328,70	EUR	25	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:50	FR0000120321	328,70	EUR	25	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:50	FR0000120321	328,70	EUR	46	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:52	FR0000120321	328,60	EUR	82	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:52	FR0000120321	328,60	EUR	11	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:55	FR0000120321	328,60	EUR	65	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:19:55	FR0000120321	328,60	EUR	7	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:20:08	FR0000120321	328,50	EUR	60	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:20:16	FR0000120321	328,55	EUR	43	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:20:17	FR0000120321	328,50	EUR	19	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:20:17	FR0000120321	328,50	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:20:17	FR0000120321	328,50	EUR	18	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:20:17	FR0000120321	328,50	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:20:17	FR0000120321	328,50	EUR	48	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:20:17	FR0000120321	328,50	EUR	3	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:20:20	FR0000120321	328,45	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:20:20	FR0000120321	328,45	EUR	52	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:20:20	FR0000120321	328,45	EUR	16	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:20:20	FR0000120321	328,45	EUR	17	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:20:20	FR0000120321	328,45	EUR	15	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:20:20	FR0000120321	328,40	EUR	52	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:20:22	FR0000120321	328,40	EUR	32	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:20:38	FR0000120321	328,45	EUR	14	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:20:38	FR0000120321	328,45	EUR	22	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:20:38	FR0000120321	328,45	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:20:38	FR0000120321	328,45	EUR	4	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:20:38	FR0000120321	328,45	EUR	25	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:20:38	FR0000120321	328,45	EUR	1	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:04	FR0000120321	328,55	EUR	12	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:12	FR0000120321	328,55	EUR	5	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:12	FR0000120321	328,55	EUR	58	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:12	FR0000120321	328,55	EUR	113	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:13	FR0000120321	328,55	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:13	FR0000120321	328,55	EUR	4	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:14	FR0000120321	328,55	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:15	FR0000120321	328,55	EUR	162	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:15	FR0000120321	328,50	EUR	168	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:15	FR0000120321	328,50	EUR	56	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:22	FR0000120321	328,45	EUR	47	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:22	FR0000120321	328,45	EUR	27	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:27	FR0000120321	328,45	EUR	6	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:27	FR0000120321	328,45	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:27	FR0000120321	328,45	EUR	31	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:27	FR0000120321	328,45	EUR	24	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:42	FR0000120321	328,45	EUR	27	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:42	FR0000120321	328,45	EUR	18	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:42	FR0000120321	328,45	EUR	18	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:43	FR0000120321	328,40	EUR	80	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:43	FR0000120321	328,40	EUR	25	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:51	FR0000120321	328,45	EUR	53	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:59	FR0000120321	328,45	EUR	21	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:21:59	FR0000120321	328,45	EUR	81	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:00	FR0000120321	328,45	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:00	FR0000120321	328,45	EUR	52	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:00	FR0000120321	328,45	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:00	FR0000120321	328,45	EUR	18	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:00	FR0000120321	328,45	EUR	18	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:00	FR0000120321	328,45	EUR	3	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:00	FR0000120321	328,45	EUR	26	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:00	FR0000120321	328,45	EUR	5	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:02	FR0000120321	328,45	EUR	52	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:02	FR0000120321	328,45	EUR	17	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:08	FR0000120321	328,50	EUR	116	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:14	FR0000120321	328,65	EUR	11	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:14	FR0000120321	328,65	EUR	25	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:14	FR0000120321	328,65	EUR	18	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:15	FR0000120321	328,60	EUR	32	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:15	FR0000120321	328,60	EUR	21	XPAR	7544742331201380000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:15	FR0000120321	328,60	EUR	15	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:18	FR0000120321	328,55	EUR	89	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:27	FR0000120321	328,55	EUR	3	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:27	FR0000120321	328,55	EUR	34	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:27	FR0000120321	328,55	EUR	5	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:27	FR0000120321	328,55	EUR	5	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:30	FR0000120321	328,55	EUR	19	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:30	FR0000120321	328,55	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:30	FR0000120321	328,55	EUR	5	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:30	FR0000120321	328,55	EUR	19	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:34	FR0000120321	328,55	EUR	4	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:35	FR0000120321	328,55	EUR	3	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:35	FR0000120321	328,55	EUR	22	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:46	FR0000120321	328,70	EUR	57	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:46	FR0000120321	328,70	EUR	78	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:46	FR0000120321	328,70	EUR	9	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:46	FR0000120321	328,70	EUR	13	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:46	FR0000120321	328,70	EUR	7	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:46	FR0000120321	328,70	EUR	19	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:47	FR0000120321	328,70	EUR	50	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:47	FR0000120321	328,70	EUR	21	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:50	FR0000120321	328,65	EUR	87	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:50	FR0000120321	328,65	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:50	FR0000120321	328,65	EUR	5	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:59	FR0000120321	328,65	EUR	18	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:59	FR0000120321	328,65	EUR	4	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:22:59	FR0000120321	328,65	EUR	18	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:23:01	FR0000120321	328,65	EUR	3	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:23:12	FR0000120321	328,75	EUR	134	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:23:12	FR0000120321	328,70	EUR	91	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:23:20	FR0000120321	328,90	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:23:20	FR0000120321	328,90	EUR	18	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:23:20	FR0000120321	328,90	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:23:21	FR0000120321	328,90	EUR	1	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:23:22	FR0000120321	328,90	EUR	137	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:23:23	FR0000120321	328,85	EUR	106	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:23:27	FR0000120321	328,85	EUR	11	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:23:27	FR0000120321	328,80	EUR	65	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:23:27	FR0000120321	328,80	EUR	26	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:23:27	FR0000120321	328,80	EUR	18	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:23:42	FR0000120321	328,85	EUR	79	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:04	FR0000120321	329,15	EUR	159	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:04	FR0000120321	329,15	EUR	38	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:05	FR0000120321	329,15	EUR	127	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:07	FR0000120321	329,15	EUR	51	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:07	FR0000120321	329,15	EUR	22	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:13	FR0000120321	329,15	EUR	95	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:18	FR0000120321	329,15	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:18	FR0000120321	329,15	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:20	FR0000120321	329,15	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:20	FR0000120321	329,15	EUR	28	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:23	FR0000120321	329,15	EUR	35	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:23	FR0000120321	329,15	EUR	19	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:24	FR0000120321	329,10	EUR	4	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:24	FR0000120321	329,10	EUR	101	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:48	FR0000120321	329,05	EUR	23	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:48	FR0000120321	329,05	EUR	14	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:48	FR0000120321	329,05	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:48	FR0000120321	329,05	EUR	22	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:48	FR0000120321	329,05	EUR	27	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:49	FR0000120321	329,05	EUR	5	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:50	FR0000120321	329,05	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:50	FR0000120321	329,05	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:50	FR0000120321	329,05	EUR	19	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:24:50	FR0000120321	329,05	EUR	52	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:09	FR0000120321	329,10	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:10	FR0000120321	329,10	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:15	FR0000120321	329,15	EUR	50	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:15	FR0000120321	329,15	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:16	FR0000120321	329,15	EUR	14	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:16	FR0000120321	329,15	EUR	4	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:16	FR0000120321	329,15	EUR	29	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:16	FR0000120321	329,15	EUR	50	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:16	FR0000120321	329,15	EUR	18	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:16	FR0000120321	329,15	EUR	11	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:16	FR0000120321	329,10	EUR	3	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:16	FR0000120321	329,10	EUR	173	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:17	FR0000120321	329,10	EUR	16	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:17	FR0000120321	329,10	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:17	FR0000120321	329,10	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:17	FR0000120321	329,10	EUR	25	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:17	FR0000120321	329,10	EUR	50	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:17	FR0000120321	329,10	EUR	5	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:18	FR0000120321	329,05	EUR	73	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:18	FR0000120321	329,05	EUR	33	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:18	FR0000120321	329,05	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:19	FR0000120321	329,00	EUR	54	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:19	FR0000120321	329,00	EUR	32	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:35	FR0000120321	329,00	EUR	33	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:37	FR0000120321	329,00	EUR	69	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:41	FR0000120321	328,95	EUR	18	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:41	FR0000120321	328,95	EUR	19	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:41	FR0000120321	328,95	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:41	FR0000120321	328,95	EUR	1	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:45	FR0000120321	328,95	EUR	6	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:45	FR0000120321	328,95	EUR	3	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:45	FR0000120321	328,95	EUR	26	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:47	FR0000120321	328,95	EUR	28	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:50	FR0000120321	329,00	EUR	3	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:58	FR0000120321	329,00	EUR	40	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:25:58	FR0000120321	329,00	EUR	82	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:00	FR0000120321	329,05	EUR	9	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:01	FR0000120321	329,05	EUR	12	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:02	FR0000120321	329,05	EUR	106	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:02	FR0000120321	329,05	EUR	19	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:05	FR0000120321	329,05	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:05	FR0000120321	329,05	EUR	18	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:05	FR0000120321	329,05	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:05	FR0000120321	329,05	EUR	3	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:09	FR0000120321	329,00	EUR	100	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:16	FR0000120321	329,00	EUR	53	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:16	FR0000120321	329,00	EUR	4	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:16	FR0000120321	329,00	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:16	FR0000120321	329,00	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:16	FR0000120321	329,00	EUR	1	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:22	FR0000120321	329,00	EUR	1	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:23	FR0000120321	329,00	EUR	47	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:26	FR0000120321	329,05	EUR	1	XPAR	7544742331201380000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:26	FR0000120321	329,05	EUR	10	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:27	FR0000120321	329,05	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:28	FR0000120321	329,05	EUR	28	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:29	FR0000120321	329,05	EUR	95	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:37	FR0000120321	329,20	EUR	17	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:37	FR0000120321	329,20	EUR	95	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:41	FR0000120321	329,20	EUR	4	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:42	FR0000120321	329,20	EUR	3	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:43	FR0000120321	329,20	EUR	29	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:44	FR0000120321	329,20	EUR	83	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:51	FR0000120321	329,25	EUR	33	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:26:56	FR0000120321	329,35	EUR	169	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:27:01	FR0000120321	329,35	EUR	25	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:27:01	FR0000120321	329,35	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:27:01	FR0000120321	329,30	EUR	11	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:27:01	FR0000120321	329,30	EUR	23	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:27:01	FR0000120321	329,30	EUR	72	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:27:19	FR0000120321	329,25	EUR	11	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:27:19	FR0000120321	329,25	EUR	105	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:27:19	FR0000120321	329,25	EUR	29	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:27:19	FR0000120321	329,20	EUR	69	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:27:19	FR0000120321	329,20	EUR	63	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:27:19	FR0000120321	329,20	EUR	32	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:27:19	FR0000120321	329,20	EUR	48	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:27:19	FR0000120321	329,20	EUR	43	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:27:19	FR0000120321	329,20	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:27:24	FR0000120321	329,15	EUR	56	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:27:43	FR0000120321	329,25	EUR	133	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:27:44	FR0000120321	329,20	EUR	8	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:27:52	FR0000120321	329,35	EUR	116	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:27:56	FR0000120321	329,35	EUR	54	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:27:59	FR0000120321	329,35	EUR	53	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:02	FR0000120321	329,30	EUR	44	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:05	FR0000120321	329,35	EUR	52	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:09	FR0000120321	329,35	EUR	60	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:12	FR0000120321	329,35	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:12	FR0000120321	329,35	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:12	FR0000120321	329,35	EUR	8	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:12	FR0000120321	329,25	EUR	64	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:12	FR0000120321	329,25	EUR	31	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:21	FR0000120321	329,15	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:21	FR0000120321	329,15	EUR	49	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:21	FR0000120321	329,15	EUR	1	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:39	FR0000120321	329,25	EUR	21	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:39	FR0000120321	329,25	EUR	17	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:39	FR0000120321	329,25	EUR	92	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:40	FR0000120321	329,25	EUR	125	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:41	FR0000120321	329,20	EUR	140	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:42	FR0000120321	329,15	EUR	34	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:42	FR0000120321	329,15	EUR	54	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:42	FR0000120321	329,15	EUR	14	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:42	FR0000120321	329,15	EUR	26	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:45	FR0000120321	329,10	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:28:45	FR0000120321	329,10	EUR	28	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:00	FR0000120321	328,95	EUR	31	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:15	FR0000120321	329,15	EUR	131	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:16	FR0000120321	329,15	EUR	120	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:18	FR0000120321	329,15	EUR	20	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:18	FR0000120321	329,15	EUR	19	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:18	FR0000120321	329,10	EUR	72	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:18	FR0000120321	329,10	EUR	27	XPAR	7544742331201380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:29	FR0000120321	329,00	EUR	22	XPAR	7550754460782030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:29	FR0000120321	329,00	EUR	28	XPAR	7550754460782030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:29	FR0000120321	329,00	EUR	46	XPAR	7550754460782030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:29	FR0000120321	329,00	EUR	17	XPAR	7550754460782030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:29	FR0000120321	328,95	EUR	62	XPAR	7550754460782030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:29	FR0000120321	328,95	EUR	5	XPAR	7550754460782030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:29	FR0000120321	328,95	EUR	8	XPAR	7550754460782030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:30	FR0000120321	328,90	EUR	33	XPAR	7550754460782030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:30	FR0000120321	328,90	EUR	45	XPAR	7550754460782030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:43	FR0000120321	328,90	EUR	12	XPAR	7550754460782030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:43	FR0000120321	328,90	EUR	20	XPAR	7550754460782030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:45	FR0000120321	328,90	EUR	1	XPAR	7550754460782030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:54	FR0000120321	329,10	EUR	53	XPAR	7550754460782030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:54	FR0000120321	329,10	EUR	16	XPAR	7550754460782030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:54	FR0000120321	329,10	EUR	20	XPAR	7550754460782030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:54	FR0000120321	329,10	EUR	19	XPAR	7550754460782030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:54	FR0000120321	329,10	EUR	26	XPAR	7550754460782030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/07/2022 16:29:55	FR0000120321	329,10	EUR	211	XPAR	7550754460782030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:00:11	FR0000120321	324,40	EUR	97	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:00:22	FR0000120321	325,20	EUR	114	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:00:22	FR0000120321	325,20	EUR	108	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:00:22	FR0000120321	325,10	EUR	105	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:00:42	FR0000120321	324,75	EUR	39	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:00:42	FR0000120321	324,65	EUR	28	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:00:42	FR0000120321	324,60	EUR	11	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:00:44	FR0000120321	324,60	EUR	1	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:00:44	FR0000120321	324,60	EUR	64	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:00:51	FR0000120321	324,20	EUR	104	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:00:51	FR0000120321	324,20	EUR	21	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:02:08	FR0000120321	325,30	EUR	104	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:02:51	FR0000120321	325,70	EUR	103	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:02:54	FR0000120321	325,70	EUR	19	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:02:56	FR0000120321	325,55	EUR	103	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:03:06	FR0000120321	325,30	EUR	103	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:03:06	FR0000120321	325,10	EUR	124	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:03:58	FR0000120321	325,65	EUR	42	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:04:07	FR0000120321	325,90	EUR	52	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:04:07	FR0000120321	325,90	EUR	69	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:04:28	FR0000120321	325,80	EUR	26	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:04:28	FR0000120321	325,80	EUR	37	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:04:28	FR0000120321	325,75	EUR	24	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:04:58	FR0000120321	325,80	EUR	50	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:04:58	FR0000120321	325,75	EUR	24	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:04:58	FR0000120321	325,80	EUR	36	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:04:59	FR0000120321	325,65	EUR	80	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:04:59	FR0000120321	325,60	EUR	21	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:05:45	FR0000120321	325,70	EUR	130	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:05:45	FR0000120321	325,65	EUR	70	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:05:45	FR0000120321	325,65	EUR	60	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:05:45	FR0000120321	325,60	EUR	100	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:06:33	FR0000120321	325,30	EUR	99	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:06:34	FR0000120321	325,15	EUR	74	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:06:34	FR0000120321	325,15	EUR	26	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:06:47	FR0000120321	325,10	EUR	3	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:06:47	FR0000120321	325,10	EUR	131	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:06:47	FR0000120321	325,10	EUR	24	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:07:17	FR0000120321	325,20	EUR	75	XPAR	8039164122909920000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:07:17	FR0000120321	325,15	EUR	75	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:07:34	FR0000120321	325,10	EUR	56	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:07:34	FR0000120321	325,10	EUR	26	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:07:54	FR0000120321	325,00	EUR	86	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:07:54	FR0000120321	325,00	EUR	2	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:08:05	FR0000120321	324,80	EUR	99	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:08:20	FR0000120321	324,25	EUR	98	XPAR	8039164122909920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:08:56	FR0000120321	324,05	EUR	21	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:08:56	FR0000120321	324,05	EUR	96	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:08:59	FR0000120321	324,00	EUR	32	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:08:59	FR0000120321	324,00	EUR	76	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:09:00	FR0000120321	323,95	EUR	98	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:09:19	FR0000120321	323,70	EUR	35	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:09:19	FR0000120321	323,70	EUR	112	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:10:17	FR0000120321	323,55	EUR	50	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:10:17	FR0000120321	323,55	EUR	50	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:10:17	FR0000120321	323,55	EUR	48	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:10:17	FR0000120321	323,50	EUR	21	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:11:14	FR0000120321	324,60	EUR	138	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:11:14	FR0000120321	324,60	EUR	6	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:11:28	FR0000120321	324,75	EUR	73	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:11:54	FR0000120321	324,80	EUR	64	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:11:54	FR0000120321	324,80	EUR	20	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:11:54	FR0000120321	324,80	EUR	15	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:12:01	FR0000120321	324,90	EUR	113	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:12:12	FR0000120321	324,80	EUR	77	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:12:19	FR0000120321	324,65	EUR	53	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:12:59	FR0000120321	324,50	EUR	13	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:12:59	FR0000120321	324,50	EUR	85	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:13:03	FR0000120321	325,00	EUR	98	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:13:17	FR0000120321	325,05	EUR	67	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:13:54	FR0000120321	325,05	EUR	33	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:13:54	FR0000120321	325,05	EUR	66	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:13:54	FR0000120321	325,05	EUR	11	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:13:54	FR0000120321	325,05	EUR	81	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:14:01	FR0000120321	325,00	EUR	79	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:14:02	FR0000120321	324,85	EUR	27	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:14:02	FR0000120321	324,85	EUR	23	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:14:02	FR0000120321	324,85	EUR	15	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:15:02	FR0000120321	325,20	EUR	66	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:15:02	FR0000120321	325,20	EUR	55	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:15:03	FR0000120321	325,15	EUR	10	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:15:03	FR0000120321	325,15	EUR	95	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:15:03	FR0000120321	325,10	EUR	54	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:15:03	FR0000120321	325,10	EUR	41	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:15:07	FR0000120321	324,90	EUR	94	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:15:53	FR0000120321	324,90	EUR	32	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:15:57	FR0000120321	324,90	EUR	39	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:16:06	FR0000120321	324,80	EUR	17	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:16:06	FR0000120321	324,80	EUR	17	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:16:09	FR0000120321	324,70	EUR	31	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:16:09	FR0000120321	324,70	EUR	63	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:16:10	FR0000120321	324,60	EUR	40	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:16:38	FR0000120321	324,80	EUR	33	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:16:42	FR0000120321	324,80	EUR	35	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:16:51	FR0000120321	324,80	EUR	66	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:16:51	FR0000120321	324,75	EUR	27	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:16:51	FR0000120321	324,75	EUR	42	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:17:07	FR0000120321	324,60	EUR	17	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:17:08	FR0000120321	324,60	EUR	3	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:17:08	FR0000120321	324,60	EUR	31	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:17:08	FR0000120321	324,60	EUR	14	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:17:39	FR0000120321	324,70	EUR	59	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:17:39	FR0000120321	324,70	EUR	30	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:17:48	FR0000120321	325,15	EUR	99	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:17:56	FR0000120321	325,00	EUR	78	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:18:24	FR0000120321	324,95	EUR	98	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:18:24	FR0000120321	324,95	EUR	21	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:18:24	FR0000120321	324,95	EUR	41	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:18:26	FR0000120321	324,80	EUR	14	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:18:34	FR0000120321	324,75	EUR	51	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:18:34	FR0000120321	324,75	EUR	24	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:19:10	FR0000120321	325,00	EUR	26	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:19:14	FR0000120321	325,00	EUR	91	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:19:15	FR0000120321	324,85	EUR	18	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:19:15	FR0000120321	324,85	EUR	39	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:19:15	FR0000120321	324,85	EUR	73	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:19:56	FR0000120321	324,75	EUR	85	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:20:21	FR0000120321	324,75	EUR	108	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:20:24	FR0000120321	324,75	EUR	109	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:20:25	FR0000120321	324,70	EUR	1	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:20:25	FR0000120321	324,70	EUR	126	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:20:25	FR0000120321	324,70	EUR	35	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:21:01	FR0000120321	324,50	EUR	101	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:21:48	FR0000120321	324,65	EUR	62	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:21:48	FR0000120321	324,65	EUR	47	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:21:51	FR0000120321	324,55	EUR	118	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:22:20	FR0000120321	324,45	EUR	100	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:22:45	FR0000120321	324,50	EUR	37	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:22:45	FR0000120321	324,50	EUR	54	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:22:56	FR0000120321	324,50	EUR	45	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:23:14	FR0000120321	324,35	EUR	9	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:23:17	FR0000120321	324,35	EUR	82	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:23:53	FR0000120321	324,20	EUR	89	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:23:53	FR0000120321	324,15	EUR	134	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:24:06	FR0000120321	324,00	EUR	89	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:24:11	FR0000120321	323,95	EUR	134	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:24:12	FR0000120321	323,80	EUR	11	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:24:12	FR0000120321	323,80	EUR	10	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:24:15	FR0000120321	323,80	EUR	12	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:24:15	FR0000120321	323,80	EUR	81	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:25:05	FR0000120321	324,35	EUR	6	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:25:05	FR0000120321	324,35	EUR	20	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:25:05	FR0000120321	324,35	EUR	27	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:25:05	FR0000120321	324,35	EUR	43	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:25:05	FR0000120321	324,30	EUR	106	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:25:13	FR0000120321	324,25	EUR	28	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:25:13	FR0000120321	324,25	EUR	60	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:25:37	FR0000120321	324,05	EUR	73	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:25:37	FR0000120321	324,00	EUR	88	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:26:17	FR0000120321	323,90	EUR	29	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:26:55	FR0000120321	324,10	EUR	98	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:27:11	FR0000120321	324,15	EUR	19	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:27:11	FR0000120321	324,15	EUR	51	XPAR	8039164122909930000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:27:37	FR0000120321	324,10	EUR	70	XPAR	8057127943884500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:27:38	FR0000120321	324,05	EUR	110	XPAR	8057127943884500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:27:38	FR0000120321	324,00	EUR	68	XPAR	8057127943884500000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:28:33	FR0000120321	324,05	EUR	94	XPAR	8057127943884500000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:28:47	FR0000120321	324,05	EUR	9	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:28:47	FR0000120321	324,05	EUR	60	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:28:49	FR0000120321	324,00	EUR	102	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:28:55	FR0000120321	323,85	EUR	70	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:30:01	FR0000120321	323,55	EUR	162	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:30:01	FR0000120321	323,50	EUR	29	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:30:01	FR0000120321	323,50	EUR	100	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:30:01	FR0000120321	323,50	EUR	33	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:30:01	FR0000120321	323,40	EUR	140	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:32:05	FR0000120321	323,85	EUR	56	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:32:05	FR0000120321	323,85	EUR	58	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:32:15	FR0000120321	323,85	EUR	32	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:32:15	FR0000120321	323,85	EUR	66	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:32:15	FR0000120321	323,80	EUR	31	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:32:15	FR0000120321	323,80	EUR	53	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:32:18	FR0000120321	323,70	EUR	83	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:32:19	FR0000120321	323,65	EUR	4	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:32:19	FR0000120321	323,65	EUR	1	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:32:19	FR0000120321	323,65	EUR	85	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:33:11	FR0000120321	323,90	EUR	82	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:33:23	FR0000120321	323,75	EUR	31	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:33:25	FR0000120321	323,75	EUR	67	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:33:27	FR0000120321	323,70	EUR	107	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:33:41	FR0000120321	323,70	EUR	27	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:33:42	FR0000120321	323,65	EUR	26	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:33:47	FR0000120321	323,65	EUR	96	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:33:50	FR0000120321	323,55	EUR	15	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:33:51	FR0000120321	323,55	EUR	67	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:33:54	FR0000120321	323,40	EUR	19	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:33:57	FR0000120321	323,25	EUR	11	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:33:57	FR0000120321	323,25	EUR	79	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:35:08	FR0000120321	323,80	EUR	19	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:35:08	FR0000120321	323,80	EUR	84	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:35:57	FR0000120321	323,95	EUR	70	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:35:59	FR0000120321	324,05	EUR	74	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:35:59	FR0000120321	324,00	EUR	58	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:36:16	FR0000120321	324,05	EUR	46	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:36:16	FR0000120321	324,05	EUR	16	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:36:16	FR0000120321	324,05	EUR	34	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:36:23	FR0000120321	324,00	EUR	30	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:36:24	FR0000120321	324,00	EUR	7	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:36:29	FR0000120321	323,95	EUR	20	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:36:29	FR0000120321	323,95	EUR	23	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:37:16	FR0000120321	323,90	EUR	9	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:37:16	FR0000120321	323,90	EUR	53	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:37:16	FR0000120321	323,90	EUR	6	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:37:45	FR0000120321	324,10	EUR	20	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:37:45	FR0000120321	324,10	EUR	20	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:37:45	FR0000120321	324,10	EUR	17	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:37:45	FR0000120321	324,10	EUR	19	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:37:45	FR0000120321	324,10	EUR	17	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:37:46	FR0000120321	324,00	EUR	22	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:37:46	FR0000120321	324,00	EUR	66	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:38:08	FR0000120321	323,90	EUR	20	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:38:08	FR0000120321	323,90	EUR	46	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:38:08	FR0000120321	323,90	EUR	13	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:38:11	FR0000120321	323,85	EUR	19	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:38:11	FR0000120321	323,85	EUR	59	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:38:13	FR0000120321	323,75	EUR	14	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:38:13	FR0000120321	323,75	EUR	4	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:38:56	FR0000120321	323,90	EUR	4	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:38:56	FR0000120321	323,90	EUR	113	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:39:05	FR0000120321	323,85	EUR	78	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:39:07	FR0000120321	323,85	EUR	30	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:39:28	FR0000120321	323,95	EUR	79	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:39:47	FR0000120321	323,85	EUR	13	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:39:47	FR0000120321	323,85	EUR	61	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:40:16	FR0000120321	324,20	EUR	20	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:40:22	FR0000120321	324,15	EUR	93	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:40:36	FR0000120321	324,15	EUR	25	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:40:36	FR0000120321	324,15	EUR	66	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:40:51	FR0000120321	324,15	EUR	29	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:41:26	FR0000120321	324,40	EUR	77	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:41:41	FR0000120321	324,40	EUR	4	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:42:21	FR0000120321	324,45	EUR	1	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:43:00	FR0000120321	324,60	EUR	98	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:43:08	FR0000120321	324,60	EUR	19	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:43:08	FR0000120321	324,60	EUR	79	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:43:08	FR0000120321	324,60	EUR	20	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:43:08	FR0000120321	324,60	EUR	4	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:43:10	FR0000120321	324,60	EUR	24	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:43:53	FR0000120321	324,60	EUR	72	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:43:53	FR0000120321	324,55	EUR	50	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:43:53	FR0000120321	324,55	EUR	55	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:43:53	FR0000120321	324,55	EUR	20	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:43:53	FR0000120321	324,55	EUR	20	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:43:53	FR0000120321	324,55	EUR	89	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:44:15	FR0000120321	324,85	EUR	16	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:44:22	FR0000120321	324,95	EUR	97	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:44:30	FR0000120321	324,95	EUR	58	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:44:30	FR0000120321	324,95	EUR	17	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:44:31	FR0000120321	324,85	EUR	47	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:44:31	FR0000120321	324,85	EUR	27	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:44:34	FR0000120321	324,70	EUR	71	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:45:05	FR0000120321	324,60	EUR	81	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:45:13	FR0000120321	324,60	EUR	80	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:45:19	FR0000120321	324,55	EUR	96	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:45:46	FR0000120321	324,55	EUR	73	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:46:20	FR0000120321	324,60	EUR	73	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:46:21	FR0000120321	324,45	EUR	32	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:46:22	FR0000120321	324,45	EUR	49	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:46:41	FR0000120321	324,35	EUR	20	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:47:14	FR0000120321	324,65	EUR	16	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:47:14	FR0000120321	324,65	EUR	30	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:47:21	FR0000120321	324,65	EUR	31	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:47:21	FR0000120321	324,65	EUR	17	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:47:21	FR0000120321	324,60	EUR	6	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:47:21	FR0000120321	324,60	EUR	51	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:47:32	FR0000120321	324,95	EUR	55	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:47:34	FR0000120321	324,90	EUR	50	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:47:34	FR0000120321	324,90	EUR	20	XPAR	805712794388450000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:48:10	FR0000120321	325,00	EUR	13	XPAR	805712794388451000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:48:10	FR0000120321	325,00	EUR	67	XPAR	805712794388451000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:48:11	FR0000120321	324,90	EUR	75	XPAR	805712794388451000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:48:47	FR0000120321	324,85	EUR	94	XPAR	805712794388451000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:49:07	FR0000120321	324,80	EUR	72	XPAR	805712794388451000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:49:07	FR0000120321	324,75	EUR	72	XPAR	805712794388451000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:49:07	FR0000120321	324,65	EUR	72	XPAR	805712794388451000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:49:24	FR0000120321	324,55	EUR	92	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:49:37	FR0000120321	324,45	EUR	78	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:49:37	FR0000120321	324,40	EUR	44	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:49:37	FR0000120321	324,40	EUR	27	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:50:10	FR0000120321	324,45	EUR	72	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:50:10	FR0000120321	324,45	EUR	7	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:50:14	FR0000120321	324,45	EUR	3	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:50:14	FR0000120321	324,45	EUR	3	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:50:14	FR0000120321	324,45	EUR	20	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:50:28	FR0000120321	324,45	EUR	91	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:50:28	FR0000120321	324,40	EUR	93	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:50:29	FR0000120321	324,30	EUR	71	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:50:54	FR0000120321	324,15	EUR	6	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:50:54	FR0000120321	324,15	EUR	64	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:50:57	FR0000120321	324,05	EUR	17	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:50:57	FR0000120321	324,05	EUR	54	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:52:04	FR0000120321	324,40	EUR	4	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:52:04	FR0000120321	324,40	EUR	20	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:52:04	FR0000120321	324,35	EUR	34	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:52:04	FR0000120321	324,35	EUR	50	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:52:26	FR0000120321	324,30	EUR	41	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:52:26	FR0000120321	324,30	EUR	32	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:52:27	FR0000120321	324,25	EUR	21	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:52:27	FR0000120321	324,25	EUR	31	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:52:27	FR0000120321	324,25	EUR	17	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:52:30	FR0000120321	324,15	EUR	69	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:52:35	FR0000120321	324,10	EUR	19	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:53:33	FR0000120321	324,35	EUR	13	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:53:33	FR0000120321	324,35	EUR	17	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:53:33	FR0000120321	324,35	EUR	67	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:53:33	FR0000120321	324,35	EUR	16	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:53:33	FR0000120321	324,35	EUR	53	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:53:36	FR0000120321	324,25	EUR	69	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:53:44	FR0000120321	324,15	EUR	50	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:53:44	FR0000120321	324,15	EUR	1	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:53:44	FR0000120321	324,15	EUR	18	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:54:07	FR0000120321	324,05	EUR	69	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:54:12	FR0000120321	323,95	EUR	69	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:55:11	FR0000120321	324,00	EUR	50	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:55:11	FR0000120321	324,00	EUR	18	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:55:11	FR0000120321	323,95	EUR	32	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:55:11	FR0000120321	323,95	EUR	27	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:55:11	FR0000120321	323,95	EUR	13	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:55:14	FR0000120321	323,85	EUR	75	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:55:47	FR0000120321	323,75	EUR	80	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:57:28	FR0000120321	323,80	EUR	66	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:57:31	FR0000120321	323,75	EUR	4	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:57:38	FR0000120321	323,75	EUR	62	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:57:45	FR0000120321	323,70	EUR	66	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:57:48	FR0000120321	323,60	EUR	49	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:57:48	FR0000120321	323,60	EUR	50	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:57:51	FR0000120321	323,50	EUR	73	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:58:24	FR0000120321	323,70	EUR	7	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:58:24	FR0000120321	323,70	EUR	78	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:58:25	FR0000120321	323,65	EUR	65	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:59:20	FR0000120321	323,55	EUR	30	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:59:20	FR0000120321	323,55	EUR	28	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:59:20	FR0000120321	323,55	EUR	8	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:59:26	FR0000120321	323,40	EUR	20	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 08:59:26	FR0000120321	323,40	EUR	45	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:00:06	FR0000120321	323,35	EUR	140	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:01:01	FR0000120321	323,60	EUR	71	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:01:01	FR0000120321	323,60	EUR	70	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:01:43	FR0000120321	323,65	EUR	76	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:01:44	FR0000120321	323,60	EUR	64	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:01:46	FR0000120321	323,50	EUR	42	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:01:46	FR0000120321	323,50	EUR	22	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:01:47	FR0000120321	323,50	EUR	20	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:01:47	FR0000120321	323,50	EUR	2	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:01:48	FR0000120321	323,45	EUR	39	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:01:48	FR0000120321	323,45	EUR	17	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:01:48	FR0000120321	323,45	EUR	7	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:02:30	FR0000120321	323,65	EUR	63	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:03:15	FR0000120321	323,55	EUR	26	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:03:15	FR0000120321	323,55	EUR	37	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:03:17	FR0000120321	323,50	EUR	68	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:03:46	FR0000120321	323,60	EUR	67	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:03:46	FR0000120321	323,60	EUR	1	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:03:50	FR0000120321	323,60	EUR	20	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:03:50	FR0000120321	323,60	EUR	20	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:03:50	FR0000120321	323,60	EUR	17	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:03:54	FR0000120321	323,55	EUR	87	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:03:54	FR0000120321	323,50	EUR	68	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:04:00	FR0000120321	323,35	EUR	81	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:04:31	FR0000120321	323,45	EUR	27	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:04:43	FR0000120321	323,35	EUR	28	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:04:43	FR0000120321	323,35	EUR	28	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:04:43	FR0000120321	323,35	EUR	12	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:05:14	FR0000120321	323,35	EUR	50	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:05:14	FR0000120321	323,35	EUR	3	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:05:30	FR0000120321	323,50	EUR	20	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:05:30	FR0000120321	323,50	EUR	66	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:05:30	FR0000120321	323,50	EUR	40	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:06:58	FR0000120321	324,00	EUR	61	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:06:58	FR0000120321	324,00	EUR	90	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:07:02	FR0000120321	323,90	EUR	8	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:07:02	FR0000120321	323,90	EUR	52	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:07:20	FR0000120321	324,00	EUR	16	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:07:20	FR0000120321	324,00	EUR	41	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:07:20	FR0000120321	324,00	EUR	3	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:07:52	FR0000120321	324,10	EUR	59	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:08:24	FR0000120321	324,25	EUR	59	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:08:38	FR0000120321	324,25	EUR	20	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:08:38	FR0000120321	324,25	EUR	63	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:08:39	FR0000120321	324,20	EUR	16	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:08:39	FR0000120321	324,20	EUR	43	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:08:39	FR0000120321	324,20	EUR	83	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:08:44	FR0000120321	324,15	EUR	15	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:09:02	FR0000120321	324,25	EUR	3	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:09:03	FR0000120321	324,25	EUR	56	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:09:04	FR0000120321	324,15	EUR	13	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:09:06	FR0000120321	324,15	EUR	46	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:10:10	FR0000120321	324,15	EUR	130	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:10:10	FR0000120321	324,15	EUR	5	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:10:10	FR0000120321	324,15	EUR	114	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:10:24	FR0000120321	324,00	EUR	23	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:10:27	FR0000120321	324,00	EUR	30	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:10:27	FR0000120321	324,00	EUR	50	XPAR	8057127943884510000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:10:27	FR0000120321	324,00	EUR	48	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:11:56	FR0000120321	324,20	EUR	63	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:11:57	FR0000120321	324,15	EUR	20	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:11:57	FR0000120321	324,15	EUR	4	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:12:21	FR0000120321	324,15	EUR	42	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:12:21	FR0000120321	324,15	EUR	36	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:12:21	FR0000120321	324,10	EUR	63	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:12:21	FR0000120321	324,00	EUR	30	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:12:22	FR0000120321	324,00	EUR	27	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:13:32	FR0000120321	324,10	EUR	35	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:13:32	FR0000120321	324,10	EUR	12	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:13:32	FR0000120321	324,10	EUR	13	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:13:35	FR0000120321	324,05	EUR	20	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:13:40	FR0000120321	324,05	EUR	42	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:13:43	FR0000120321	324,05	EUR	20	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:13:43	FR0000120321	324,05	EUR	6	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:13:55	FR0000120321	324,00	EUR	56	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:13:57	FR0000120321	323,90	EUR	1	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:13:57	FR0000120321	323,90	EUR	55	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:14:25	FR0000120321	323,70	EUR	48	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:15:17	FR0000120321	323,80	EUR	17	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:15:17	FR0000120321	323,80	EUR	9	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:15:17	FR0000120321	323,80	EUR	44	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:15:17	FR0000120321	323,80	EUR	52	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:15:19	FR0000120321	323,80	EUR	16	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:15:39	FR0000120321	323,80	EUR	22	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:15:39	FR0000120321	323,80	EUR	39	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:16:15	FR0000120321	323,90	EUR	1	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:16:15	FR0000120321	323,90	EUR	4	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:16:15	FR0000120321	323,90	EUR	19	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:16:15	FR0000120321	323,90	EUR	5	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:16:17	FR0000120321	323,85	EUR	20	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:16:17	FR0000120321	323,85	EUR	6	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:16:18	FR0000120321	323,80	EUR	9	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:16:18	FR0000120321	323,80	EUR	34	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:16:18	FR0000120321	323,80	EUR	12	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:17:03	FR0000120321	323,60	EUR	8	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:17:03	FR0000120321	323,60	EUR	32	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:17:03	FR0000120321	323,60	EUR	4	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:17:34	FR0000120321	323,55	EUR	61	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:17:34	FR0000120321	323,55	EUR	4	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:17:40	FR0000120321	323,50	EUR	54	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:17:41	FR0000120321	323,45	EUR	54	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:17:46	FR0000120321	323,35	EUR	70	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:17:46	FR0000120321	323,30	EUR	9	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:17:46	FR0000120321	323,30	EUR	56	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:18:03	FR0000120321	322,90	EUR	42	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:18:21	FR0000120321	322,85	EUR	125	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:18:29	FR0000120321	322,80	EUR	114	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:20:33	FR0000120321	323,15	EUR	53	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:20:34	FR0000120321	323,10	EUR	16	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:20:34	FR0000120321	323,10	EUR	53	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:20:34	FR0000120321	323,05	EUR	10	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:20:44	FR0000120321	323,20	EUR	26	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:20:44	FR0000120321	323,20	EUR	11	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:20:44	FR0000120321	323,20	EUR	26	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:20:44	FR0000120321	323,15	EUR	32	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:20:54	FR0000120321	323,15	EUR	18	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:20:54	FR0000120321	323,15	EUR	5	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:20:54	FR0000120321	323,15	EUR	50	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:21:19	FR0000120321	323,05	EUR	43	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:21:19	FR0000120321	323,05	EUR	10	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:21:19	FR0000120321	323,05	EUR	53	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:22:39	FR0000120321	323,10	EUR	57	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:22:43	FR0000120321	323,10	EUR	12	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:22:43	FR0000120321	323,10	EUR	15	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:23:03	FR0000120321	323,10	EUR	14	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:23:03	FR0000120321	323,10	EUR	16	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:23:03	FR0000120321	323,10	EUR	22	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:23:16	FR0000120321	323,15	EUR	17	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:23:23	FR0000120321	323,10	EUR	15	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:23:23	FR0000120321	323,10	EUR	36	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:23:23	FR0000120321	323,10	EUR	5	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:23:25	FR0000120321	323,05	EUR	53	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:23:32	FR0000120321	323,00	EUR	57	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:23:32	FR0000120321	322,95	EUR	53	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:24:10	FR0000120321	323,00	EUR	53	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:25:03	FR0000120321	323,10	EUR	20	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:25:03	FR0000120321	323,10	EUR	51	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:25:07	FR0000120321	323,10	EUR	2	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:25:13	FR0000120321	323,05	EUR	5	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:25:13	FR0000120321	323,05	EUR	20	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:25:25	FR0000120321	323,05	EUR	49	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:25:25	FR0000120321	323,05	EUR	46	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:25:27	FR0000120321	323,00	EUR	1	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:25:27	FR0000120321	323,00	EUR	16	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:25:30	FR0000120321	323,00	EUR	40	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:26:12	FR0000120321	323,05	EUR	51	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:26:21	FR0000120321	323,10	EUR	20	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:26:21	FR0000120321	323,10	EUR	51	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:27:04	FR0000120321	323,05	EUR	16	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:27:20	FR0000120321	323,05	EUR	71	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:27:20	FR0000120321	323,00	EUR	49	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:27:30	FR0000120321	322,95	EUR	56	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:27:31	FR0000120321	322,90	EUR	56	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:27:50	FR0000120321	322,85	EUR	50	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:27:50	FR0000120321	322,85	EUR	16	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:27:50	FR0000120321	322,80	EUR	51	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:28:34	FR0000120321	322,75	EUR	20	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:28:34	FR0000120321	322,75	EUR	31	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:28:34	FR0000120321	322,70	EUR	51	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:29:12	FR0000120321	322,80	EUR	4	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:29:12	FR0000120321	322,80	EUR	40	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:29:37	FR0000120321	322,75	EUR	61	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:29:37	FR0000120321	322,75	EUR	15	XPAR	8057127943884510000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:30:10	FR0000120321	322,85	EUR	7	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:30:10	FR0000120321	322,85	EUR	43	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:30:11	FR0000120321	322,80	EUR	17	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:30:11	FR0000120321	322,80	EUR	41	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:30:11	FR0000120321	322,80	EUR	82	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:30:11	FR0000120321	322,80	EUR	49	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:31:41	FR0000120321	323,10	EUR	53	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:31:41	FR0000120321	323,05	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:31:41	FR0000120321	323,05	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:31:41	FR0000120321	323,05	EUR	9	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:32:16	FR0000120321	323,10	EUR	16	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:32:16	FR0000120321	323,10	EUR	53	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:32:16	FR0000120321	323,05	EUR	49	XPAR	8057127943884520000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:32:17	FR0000120321	323,00	EUR	47	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:32:32	FR0000120321	322,95	EUR	49	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:32:33	FR0000120321	322,90	EUR	22	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:32:33	FR0000120321	322,90	EUR	37	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:32:44	FR0000120321	322,80	EUR	25	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:32:44	FR0000120321	322,75	EUR	66	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:32:44	FR0000120321	322,75	EUR	8	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:33:12	FR0000120321	322,65	EUR	34	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:33:18	FR0000120321	322,60	EUR	49	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:33:25	FR0000120321	322,60	EUR	50	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:33:47	FR0000120321	322,55	EUR	64	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:34:01	FR0000120321	322,50	EUR	64	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:35:17	FR0000120321	322,85	EUR	59	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:35:21	FR0000120321	322,90	EUR	4	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:35:32	FR0000120321	322,90	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:35:32	FR0000120321	322,90	EUR	7	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:35:32	FR0000120321	322,90	EUR	27	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:35:34	FR0000120321	322,85	EUR	16	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:35:35	FR0000120321	322,85	EUR	1	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:35:35	FR0000120321	322,80	EUR	49	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:35:37	FR0000120321	322,75	EUR	49	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:36:23	FR0000120321	323,00	EUR	1	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:36:28	FR0000120321	323,00	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:36:28	FR0000120321	323,00	EUR	8	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:36:59	FR0000120321	323,00	EUR	54	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:37:28	FR0000120321	323,15	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:37:34	FR0000120321	323,15	EUR	16	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:37:34	FR0000120321	323,15	EUR	12	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:37:35	FR0000120321	323,15	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:37:35	FR0000120321	323,15	EUR	15	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:37:37	FR0000120321	323,10	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:37:37	FR0000120321	323,10	EUR	7	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:37:37	FR0000120321	323,10	EUR	23	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:37:37	FR0000120321	323,10	EUR	38	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:37:44	FR0000120321	323,05	EUR	25	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:37:45	FR0000120321	323,00	EUR	11	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:38:36	FR0000120321	323,10	EUR	48	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:38:46	FR0000120321	323,10	EUR	29	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:38:46	FR0000120321	323,10	EUR	24	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:38:50	FR0000120321	323,05	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:38:50	FR0000120321	323,05	EUR	28	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:39:11	FR0000120321	323,00	EUR	48	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:39:30	FR0000120321	322,95	EUR	15	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:39:30	FR0000120321	322,95	EUR	33	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:39:55	FR0000120321	322,95	EUR	17	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:40:50	FR0000120321	323,00	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:40:50	FR0000120321	323,00	EUR	17	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:41:03	FR0000120321	323,00	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:41:03	FR0000120321	323,00	EUR	10	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:41:03	FR0000120321	323,00	EUR	28	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:41:04	FR0000120321	322,95	EUR	34	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:41:34	FR0000120321	323,05	EUR	1	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:41:34	FR0000120321	323,05	EUR	19	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:42:08	FR0000120321	323,10	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:42:08	FR0000120321	323,10	EUR	13	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:42:08	FR0000120321	323,10	EUR	23	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:42:19	FR0000120321	323,10	EUR	8	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:42:19	FR0000120321	323,10	EUR	4	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:42:19	FR0000120321	323,10	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:42:19	FR0000120321	323,10	EUR	4	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:42:34	FR0000120321	323,10	EUR	4	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:42:34	FR0000120321	323,10	EUR	8	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:42:34	FR0000120321	323,10	EUR	21	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:42:34	FR0000120321	323,10	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:43:06	FR0000120321	323,25	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:43:06	FR0000120321	323,25	EUR	25	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:43:06	FR0000120321	323,25	EUR	19	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:43:06	FR0000120321	323,25	EUR	27	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:43:06	FR0000120321	323,25	EUR	16	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:43:06	FR0000120321	323,20	EUR	12	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:43:33	FR0000120321	323,25	EUR	110	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:44:02	FR0000120321	323,15	EUR	48	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:44:57	FR0000120321	323,15	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:45:00	FR0000120321	323,15	EUR	11	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:45:00	FR0000120321	323,15	EUR	11	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:45:00	FR0000120321	323,15	EUR	22	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:45:00	FR0000120321	323,15	EUR	14	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:45:00	FR0000120321	323,15	EUR	14	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:45:01	FR0000120321	323,10	EUR	37	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:45:05	FR0000120321	323,05	EUR	58	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:45:05	FR0000120321	323,00	EUR	53	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:45:05	FR0000120321	322,95	EUR	67	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:46:53	FR0000120321	323,25	EUR	17	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:46:53	FR0000120321	323,25	EUR	31	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:46:56	FR0000120321	323,25	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:46:56	FR0000120321	323,25	EUR	22	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:47:02	FR0000120321	323,20	EUR	17	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:47:02	FR0000120321	323,20	EUR	31	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:47:02	FR0000120321	323,20	EUR	47	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:47:54	FR0000120321	323,25	EUR	19	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:48:07	FR0000120321	323,55	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:48:08	FR0000120321	323,50	EUR	47	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:48:08	FR0000120321	323,55	EUR	16	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:48:08	FR0000120321	323,55	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:48:08	FR0000120321	323,55	EUR	22	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:48:08	FR0000120321	323,55	EUR	8	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:48:29	FR0000120321	323,45	EUR	53	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:48:29	FR0000120321	323,45	EUR	11	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:48:29	FR0000120321	323,45	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:48:29	FR0000120321	323,45	EUR	34	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:49:33	FR0000120321	323,55	EUR	12	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:49:33	FR0000120321	323,55	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:49:46	FR0000120321	323,70	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:49:46	FR0000120321	323,70	EUR	12	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:49:48	FR0000120321	323,70	EUR	16	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:49:55	FR0000120321	323,65	EUR	95	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:49:55	FR0000120321	323,65	EUR	18	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:50:12	FR0000120321	323,65	EUR	12	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:50:12	FR0000120321	323,65	EUR	30	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:50:40	FR0000120321	323,65	EUR	103	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:50:40	FR0000120321	323,65	EUR	67	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:51:52	FR0000120321	323,75	EUR	76	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:52:12	FR0000120321	323,85	EUR	14	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:52:12	FR0000120321	323,85	EUR	55	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:52:18	FR0000120321	323,85	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:52:32	FR0000120321	323,80	EUR	17	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:52:32	FR0000120321	323,80	EUR	35	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:52:37	FR0000120321	323,80	EUR	52	XPAR	8057127943884520000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:52:43	FR0000120321	323,75	EUR	53	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:52:43	FR0000120321	323,75	EUR	126	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:54:05	FR0000120321	323,95	EUR	1	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:54:05	FR0000120321	323,95	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:54:05	FR0000120321	323,95	EUR	16	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:54:05	FR0000120321	323,95	EUR	13	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:54:05	FR0000120321	323,95	EUR	2	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:54:05	FR0000120321	323,95	EUR	10	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:54:42	FR0000120321	324,10	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:54:57	FR0000120321	324,10	EUR	46	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:55:09	FR0000120321	324,10	EUR	66	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:55:09	FR0000120321	324,05	EUR	52	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:55:09	FR0000120321	324,00	EUR	44	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:55:09	FR0000120321	324,00	EUR	8	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:56:03	FR0000120321	324,05	EUR	27	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:56:03	FR0000120321	324,05	EUR	19	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:56:03	FR0000120321	324,05	EUR	1	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:56:03	FR0000120321	323,95	EUR	56	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:56:48	FR0000120321	323,95	EUR	35	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:56:48	FR0000120321	323,95	EUR	13	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:57:18	FR0000120321	324,00	EUR	60	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:57:18	FR0000120321	323,95	EUR	13	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:57:18	FR0000120321	323,95	EUR	17	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:57:18	FR0000120321	323,95	EUR	17	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:57:19	FR0000120321	323,95	EUR	19	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:57:21	FR0000120321	323,90	EUR	29	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:57:21	FR0000120321	323,90	EUR	23	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:58:27	FR0000120321	324,50	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:58:27	FR0000120321	324,50	EUR	4	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:58:27	FR0000120321	324,50	EUR	5	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:58:38	FR0000120321	324,45	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:58:38	FR0000120321	324,45	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:58:38	FR0000120321	324,45	EUR	5	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:58:38	FR0000120321	324,45	EUR	17	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:58:49	FR0000120321	324,45	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:58:49	FR0000120321	324,45	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:58:49	FR0000120321	324,45	EUR	5	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:58:53	FR0000120321	324,40	EUR	62	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:58:53	FR0000120321	324,40	EUR	48	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:59:15	FR0000120321	324,25	EUR	47	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:59:15	FR0000120321	324,25	EUR	1	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 09:59:39	FR0000120321	324,40	EUR	29	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:00:04	FR0000120321	324,50	EUR	15	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:00:04	FR0000120321	324,50	EUR	130	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:00:04	FR0000120321	324,50	EUR	147	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:00:05	FR0000120321	324,40	EUR	173	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:02:13	FR0000120321	324,95	EUR	71	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:02:16	FR0000120321	324,90	EUR	53	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:03:43	FR0000120321	325,10	EUR	53	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:03:50	FR0000120321	325,05	EUR	37	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:03:50	FR0000120321	325,05	EUR	12	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:04:04	FR0000120321	324,95	EUR	55	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:04:16	FR0000120321	324,85	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:04:16	FR0000120321	324,85	EUR	28	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:04:57	FR0000120321	324,85	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:04:57	FR0000120321	324,85	EUR	29	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:05:04	FR0000120321	324,80	EUR	61	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:05:14	FR0000120321	324,80	EUR	53	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:05:15	FR0000120321	324,75	EUR	35	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:05:16	FR0000120321	324,70	EUR	71	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:05:16	FR0000120321	324,70	EUR	40	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:06:44	FR0000120321	324,65	EUR	34	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:06:44	FR0000120321	324,65	EUR	17	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:07:01	FR0000120321	324,65	EUR	3	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:07:01	FR0000120321	324,65	EUR	10	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:07:01	FR0000120321	324,65	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:07:01	FR0000120321	324,65	EUR	7	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:08:09	FR0000120321	324,60	EUR	28	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:08:09	FR0000120321	324,60	EUR	32	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:08:47	FR0000120321	324,80	EUR	5	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:08:47	FR0000120321	324,80	EUR	11	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:08:47	FR0000120321	324,80	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:08:47	FR0000120321	324,80	EUR	18	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:09:07	FR0000120321	324,95	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:09:07	FR0000120321	324,95	EUR	34	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:09:07	FR0000120321	324,95	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:09:07	FR0000120321	324,95	EUR	15	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:09:07	FR0000120321	324,95	EUR	4	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:09:58	FR0000120321	324,90	EUR	34	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:09:58	FR0000120321	324,90	EUR	32	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:09:58	FR0000120321	324,90	EUR	15	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:10:06	FR0000120321	324,90	EUR	103	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:10:06	FR0000120321	324,90	EUR	119	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:10:06	FR0000120321	324,90	EUR	59	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:10:21	FR0000120321	324,75	EUR	51	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:10:21	FR0000120321	324,75	EUR	1	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:13:27	FR0000120321	324,90	EUR	22	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:13:27	FR0000120321	324,90	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:13:27	FR0000120321	324,90	EUR	22	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:13:50	FR0000120321	324,90	EUR	31	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:13:50	FR0000120321	324,90	EUR	3	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:13:50	FR0000120321	324,90	EUR	17	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:13:50	FR0000120321	324,90	EUR	48	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:13:50	FR0000120321	324,85	EUR	17	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:13:50	FR0000120321	324,85	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:13:50	FR0000120321	324,85	EUR	17	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:13:50	FR0000120321	324,85	EUR	51	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:14:57	FR0000120321	324,80	EUR	68	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:14:58	FR0000120321	324,75	EUR	64	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:15:37	FR0000120321	324,90	EUR	97	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:15:39	FR0000120321	324,85	EUR	126	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:15:45	FR0000120321	324,80	EUR	68	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:17:06	FR0000120321	324,85	EUR	20	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:17:06	FR0000120321	324,85	EUR	60	XPAR	8057127943884520000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:17:35	FR0000120321	324,80	EUR	19	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:17:35	FR0000120321	324,80	EUR	17	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:17:35	FR0000120321	324,80	EUR	44	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:17:39	FR0000120321	324,75	EUR	22	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:18:26	FR0000120321	324,70	EUR	72	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:18:30	FR0000120321	324,65	EUR	7	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:18:33	FR0000120321	324,65	EUR	19	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:18:33	FR0000120321	324,65	EUR	1	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:18:33	FR0000120321	324,65	EUR	36	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:21:00	FR0000120321	325,00	EUR	4	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:21:11	FR0000120321	325,00	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:21:22	FR0000120321	325,00	EUR	9	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:21:22	FR0000120321	325,00	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:21:26	FR0000120321	324,95	EUR	20	XPAR	8057127943884530000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:21:26	FR0000120321	324,95	EUR	38	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:21:26	FR0000120321	324,95	EUR	48	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:22:11	FR0000120321	325,00	EUR	61	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:22:17	FR0000120321	324,95	EUR	12	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:22:17	FR0000120321	324,95	EUR	43	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:22:29	FR0000120321	324,90	EUR	56	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:24:01	FR0000120321	325,10	EUR	28	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:24:01	FR0000120321	325,10	EUR	9	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:24:01	FR0000120321	325,10	EUR	14	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:24:01	FR0000120321	325,10	EUR	51	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:24:07	FR0000120321	325,00	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:24:07	FR0000120321	325,00	EUR	17	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:24:07	FR0000120321	325,00	EUR	14	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:25:02	FR0000120321	324,90	EUR	5	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:25:18	FR0000120321	325,00	EUR	13	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:25:19	FR0000120321	325,00	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:25:19	FR0000120321	325,00	EUR	50	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:25:36	FR0000120321	324,95	EUR	72	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:26:32	FR0000120321	325,15	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:26:39	FR0000120321	325,10	EUR	2	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:26:39	FR0000120321	325,10	EUR	45	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:26:39	FR0000120321	325,10	EUR	61	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:27:30	FR0000120321	325,00	EUR	1	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:27:30	FR0000120321	325,00	EUR	60	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:27:30	FR0000120321	324,95	EUR	17	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:28:09	FR0000120321	324,95	EUR	4	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:28:11	FR0000120321	324,95	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:28:11	FR0000120321	324,95	EUR	2	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:28:13	FR0000120321	324,95	EUR	47	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:28:44	FR0000120321	324,95	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:28:44	FR0000120321	324,95	EUR	3	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:29:11	FR0000120321	325,20	EUR	1	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:29:11	FR0000120321	325,20	EUR	59	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:29:37	FR0000120321	325,20	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:29:37	FR0000120321	325,20	EUR	5	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:29:38	FR0000120321	325,20	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:29:38	FR0000120321	325,20	EUR	17	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:29:38	FR0000120321	325,20	EUR	27	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:29:38	FR0000120321	325,20	EUR	5	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:29:38	FR0000120321	325,15	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:29:38	FR0000120321	325,15	EUR	23	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:29:38	FR0000120321	325,15	EUR	12	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:29:57	FR0000120321	325,10	EUR	52	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:30:01	FR0000120321	325,10	EUR	3	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:30:01	FR0000120321	325,10	EUR	21	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:30:01	FR0000120321	325,10	EUR	17	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:30:01	FR0000120321	325,10	EUR	17	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:30:25	FR0000120321	325,25	EUR	22	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:30:36	FR0000120321	325,25	EUR	34	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:30:36	FR0000120321	325,25	EUR	6	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:31:19	FR0000120321	325,20	EUR	54	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:31:29	FR0000120321	325,15	EUR	3	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:31:29	FR0000120321	325,15	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:31:29	FR0000120321	325,15	EUR	35	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:31:40	FR0000120321	325,10	EUR	57	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:31:40	FR0000120321	325,05	EUR	75	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:31:48	FR0000120321	325,00	EUR	75	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:31:58	FR0000120321	324,95	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:31:58	FR0000120321	324,95	EUR	50	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:33:54	FR0000120321	325,05	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:33:54	FR0000120321	325,05	EUR	17	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:33:54	FR0000120321	325,05	EUR	23	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:33:56	FR0000120321	325,05	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:33:59	FR0000120321	325,00	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:33:59	FR0000120321	325,00	EUR	7	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:33:59	FR0000120321	325,00	EUR	9	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:33:59	FR0000120321	325,00	EUR	30	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:33:59	FR0000120321	325,00	EUR	33	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:34:00	FR0000120321	324,95	EUR	17	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:35:19	FR0000120321	324,90	EUR	78	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:35:33	FR0000120321	324,90	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:35:33	FR0000120321	324,90	EUR	2	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:36:44	FR0000120321	324,95	EUR	52	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:36:55	FR0000120321	324,95	EUR	52	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:37:06	FR0000120321	324,95	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:38:23	FR0000120321	324,90	EUR	50	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:38:23	FR0000120321	324,90	EUR	2	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:39:03	FR0000120321	324,95	EUR	28	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:39:03	FR0000120321	324,95	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:39:03	FR0000120321	324,95	EUR	4	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:39:10	FR0000120321	324,90	EUR	68	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:39:10	FR0000120321	324,90	EUR	15	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:40:01	FR0000120321	324,90	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:40:01	FR0000120321	324,90	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:40:01	FR0000120321	324,90	EUR	2	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:40:01	FR0000120321	324,90	EUR	4	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:40:01	FR0000120321	324,90	EUR	11	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:40:01	FR0000120321	324,90	EUR	5	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:40:01	FR0000120321	324,90	EUR	4	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:40:18	FR0000120321	324,90	EUR	51	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:41:16	FR0000120321	325,10	EUR	8	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:41:16	FR0000120321	325,10	EUR	26	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:41:16	FR0000120321	325,10	EUR	10	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:41:16	FR0000120321	325,10	EUR	11	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:41:16	FR0000120321	325,10	EUR	4	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:42:04	FR0000120321	325,15	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:42:04	FR0000120321	325,15	EUR	43	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:42:15	FR0000120321	325,15	EUR	28	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:42:31	FR0000120321	325,20	EUR	57	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:42:32	FR0000120321	325,15	EUR	12	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:42:32	FR0000120321	325,15	EUR	36	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:42:55	FR0000120321	325,30	EUR	51	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:42:55	FR0000120321	325,25	EUR	65	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:42:55	FR0000120321	325,25	EUR	61	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:43:56	FR0000120321	325,50	EUR	4	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:45:02	FR0000120321	325,65	EUR	4	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:45:02	FR0000120321	325,65	EUR	19	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:45:02	FR0000120321	325,65	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:45:08	FR0000120321	325,70	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:45:30	FR0000120321	325,70	EUR	13	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:45:41	FR0000120321	325,70	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:45:41	FR0000120321	325,70	EUR	21	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:45:44	FR0000120321	325,65	EUR	36	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:45:44	FR0000120321	325,65	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:45:44	FR0000120321	325,65	EUR	12	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:46:38	FR0000120321	325,75	EUR	27	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:46:38	FR0000120321	325,75	EUR	10	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:46:53	FR0000120321	325,75	EUR	20	XPAR	8057127943884530000	Annulation

C1 - Internal use

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:46:53	FR0000120321	325,75	EUR	80	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:46:53	FR0000120321	325,75	EUR	42	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:48:02	FR0000120321	325,85	EUR	75	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:48:04	FR0000120321	325,80	EUR	46	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:48:24	FR0000120321	325,70	EUR	32	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:48:24	FR0000120321	325,70	EUR	28	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:48:29	FR0000120321	325,65	EUR	54	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:48:29	FR0000120321	325,60	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:48:29	FR0000120321	325,60	EUR	37	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:49:40	FR0000120321	325,45	EUR	10	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:50:18	FR0000120321	325,50	EUR	137	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:50:18	FR0000120321	325,50	EUR	123	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:51:15	FR0000120321	325,25	EUR	43	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:51:15	FR0000120321	325,25	EUR	17	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:52:41	FR0000120321	325,50	EUR	34	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:52:41	FR0000120321	325,50	EUR	18	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:52:48	FR0000120321	325,40	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:52:48	FR0000120321	325,40	EUR	37	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:53:13	FR0000120321	325,35	EUR	57	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:53:32	FR0000120321	325,35	EUR	14	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:53:32	FR0000120321	325,35	EUR	4	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:53:32	FR0000120321	325,35	EUR	19	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:54:05	FR0000120321	325,40	EUR	4	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:54:16	FR0000120321	325,40	EUR	21	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:54:28	FR0000120321	325,45	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:56:03	FR0000120321	325,60	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:56:08	FR0000120321	325,60	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:56:08	FR0000120321	325,60	EUR	26	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:56:08	FR0000120321	325,60	EUR	12	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:56:11	FR0000120321	325,55	EUR	96	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:56:11	FR0000120321	325,55	EUR	5	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:56:11	FR0000120321	325,55	EUR	18	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:56:11	FR0000120321	325,55	EUR	23	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:56:11	FR0000120321	325,55	EUR	1	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:57:03	FR0000120321	325,55	EUR	20	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:57:03	FR0000120321	325,55	EUR	19	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:57:03	FR0000120321	325,55	EUR	17	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:57:03	FR0000120321	325,55	EUR	17	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:57:25	FR0000120321	325,55	EUR	3	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:57:25	FR0000120321	325,55	EUR	5	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:57:25	FR0000120321	325,55	EUR	5	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:57:25	FR0000120321	325,55	EUR	1	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:57:33	FR0000120321	325,50	EUR	27	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:57:33	FR0000120321	325,50	EUR	30	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:58:32	FR0000120321	325,55	EUR	4	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 10:59:03	FR0000120321	325,55	EUR	95	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:00:32	FR0000120321	325,80	EUR	18	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:00:32	FR0000120321	325,80	EUR	65	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:00:40	FR0000120321	325,75	EUR	33	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:00:40	FR0000120321	325,75	EUR	89	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:00:40	FR0000120321	325,75	EUR	5	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:01:45	FR0000120321	325,70	EUR	61	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:02:06	FR0000120321	325,70	EUR	22	XPAR	8057127943884530000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:03:33	FR0000120321	325,95	EUR	4	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:03:55	FR0000120321	325,95	EUR	8	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:03:55	FR0000120321	325,95	EUR	17	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:03:55	FR0000120321	325,95	EUR	17	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:03:55	FR0000120321	325,95	EUR	65	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:03:57	FR0000120321	325,90	EUR	47	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:03:57	FR0000120321	325,85	EUR	9	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:03:58	FR0000120321	325,85	EUR	17	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:03:58	FR0000120321	325,85	EUR	36	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:05:02	FR0000120321	326,00	EUR	20	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:05:13	FR0000120321	326,00	EUR	20	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:05:24	FR0000120321	326,00	EUR	20	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:05:29	FR0000120321	325,95	EUR	57	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:05:34	FR0000120321	325,85	EUR	27	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:05:34	FR0000120321	325,85	EUR	25	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:05:34	FR0000120321	325,80	EUR	65	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:06:51	FR0000120321	325,60	EUR	42	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:06:51	FR0000120321	325,60	EUR	24	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:06:51	FR0000120321	325,60	EUR	7	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:06:51	FR0000120321	325,55	EUR	8	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:06:51	FR0000120321	325,55	EUR	65	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:06:51	FR0000120321	325,50	EUR	10	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:06:51	FR0000120321	325,50	EUR	75	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:08:45	FR0000120321	324,95	EUR	62	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:08:45	FR0000120321	324,95	EUR	4	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:10:01	FR0000120321	325,35	EUR	20	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:10:01	FR0000120321	325,35	EUR	24	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:10:25	FR0000120321	325,40	EUR	3	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:10:25	FR0000120321	325,40	EUR	48	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:10:35	FR0000120321	325,35	EUR	54	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:10:43	FR0000120321	325,30	EUR	48	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:10:43	FR0000120321	325,30	EUR	16	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:11:25	FR0000120321	325,00	EUR	46	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:11:59	FR0000120321	325,05	EUR	54	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:12:36	FR0000120321	325,05	EUR	9	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:12:36	FR0000120321	325,05	EUR	22	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:14:00	FR0000120321	325,10	EUR	53	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:14:03	FR0000120321	325,05	EUR	38	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:14:03	FR0000120321	325,05	EUR	24	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:14:06	FR0000120321	325,00	EUR	48	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:14:51	FR0000120321	325,00	EUR	37	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:14:51	FR0000120321	325,00	EUR	1	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:14:51	FR0000120321	325,00	EUR	35	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:15:15	FR0000120321	324,95	EUR	1	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:15:15	FR0000120321	324,95	EUR	36	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:15:15	FR0000120321	324,95	EUR	25	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:15:16	FR0000120321	324,90	EUR	43	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:15:16	FR0000120321	324,85	EUR	12	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:15:16	FR0000120321	324,85	EUR	6	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:15:16	FR0000120321	324,85	EUR	35	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:15:16	FR0000120321	324,85	EUR	42	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:17:10	FR0000120321	325,05	EUR	20	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:17:10	FR0000120321	325,05	EUR	36	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:17:13	FR0000120321	325,05	EUR	27	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:17:46	FR0000120321	325,00	EUR	29	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:17:46	FR0000120321	325,00	EUR	3	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:17:58	FR0000120321	324,95	EUR	48	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:17:58	FR0000120321	324,95	EUR	52	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:18:35	FR0000120321	324,90	EUR	46	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:18:35	FR0000120321	324,90	EUR	15	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:20:01	FR0000120321	325,00	EUR	20	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:20:17	FR0000120321	325,05	EUR	55	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:20:23	FR0000120321	325,00	EUR	20	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:20:23	FR0000120321	325,00	EUR	20	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:20:23	FR0000120321	325,00	EUR	14	XPAR	8077706403509960000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:20:25	FR0000120321	324,95	EUR	6	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:20:25	FR0000120321	324,95	EUR	127	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:20:25	FR0000120321	324,95	EUR	18	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:22:19	FR0000120321	325,00	EUR	19	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:22:19	FR0000120321	325,00	EUR	32	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:22:21	FR0000120321	324,90	EUR	20	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:22:21	FR0000120321	324,90	EUR	17	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:22:21	FR0000120321	324,90	EUR	64	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:22:21	FR0000120321	324,90	EUR	14	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:23:58	FR0000120321	324,80	EUR	46	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:24:08	FR0000120321	324,85	EUR	45	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:25:07	FR0000120321	324,95	EUR	8	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:25:07	FR0000120321	324,95	EUR	29	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:25:07	FR0000120321	324,95	EUR	20	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:25:07	FR0000120321	324,95	EUR	7	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:25:11	FR0000120321	324,90	EUR	60	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:25:11	FR0000120321	324,85	EUR	46	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:25:12	FR0000120321	324,70	EUR	40	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:25:12	FR0000120321	324,70	EUR	10	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:27:10	FR0000120321	324,65	EUR	68	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:27:24	FR0000120321	324,60	EUR	14	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:27:24	FR0000120321	324,60	EUR	58	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:27:25	FR0000120321	324,55	EUR	45	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:27:25	FR0000120321	324,50	EUR	68	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:28:35	FR0000120321	324,55	EUR	45	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:29:32	FR0000120321	324,50	EUR	19	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:29:32	FR0000120321	324,50	EUR	25	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:29:34	FR0000120321	324,45	EUR	58	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:29:34	FR0000120321	324,45	EUR	1	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:29:35	FR0000120321	324,40	EUR	25	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:29:35	FR0000120321	324,40	EUR	12	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:29:35	FR0000120321	324,40	EUR	16	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:30:01	FR0000120321	324,45	EUR	20	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:30:17	FR0000120321	324,60	EUR	20	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:30:17	FR0000120321	324,60	EUR	15	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:30:17	FR0000120321	324,60	EUR	13	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:30:31	FR0000120321	324,65	EUR	46	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:31:41	FR0000120321	324,7	EUR	20	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:32:33	FR0000120321	324,75	EUR	28	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:32:33	FR0000120321	324,75	EUR	17	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:32:34	FR0000120321	324,7	EUR	54	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:32:34	FR0000120321	324,7	EUR	22	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:32:34	FR0000120321	324,7	EUR	8	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:32:34	FR0000120321	324,7	EUR	12	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:32:34	FR0000120321	324,7	EUR	12	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:32:34	FR0000120321	324,7	EUR	18	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:33:25	FR0000120321	324,8	EUR	19	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:33:25	FR0000120321	324,8	EUR	7	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:33:25	FR0000120321	324,75	EUR	45	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:34:24	FR0000120321	324,8	EUR	20	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:34:29	FR0000120321	324,8	EUR	53	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:34:29	FR0000120321	324,8	EUR	33	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:34:37	FR0000120321	324,7	EUR	2	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:34:37	FR0000120321	324,7	EUR	39	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:34:37	FR0000120321	324,7	EUR	20	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:34:37	FR0000120321	324,7	EUR	22	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:35:08	FR0000120321	324,55	EUR	54	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:35:08	FR0000120321	324,5	EUR	68	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:35:08	FR0000120321	324,45	EUR	59	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:35:33	FR0000120321	324,35	EUR	5	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:35:33	FR0000120321	324,35	EUR	41	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:37:10	FR0000120321	324,5	EUR	53	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:37:16	FR0000120321	324,5	EUR	27	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:37:38	FR0000120321	324,55	EUR	20	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:37:38	FR0000120321	324,55	EUR	4	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:38:11	FR0000120321	324,65	EUR	20	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:38:11	FR0000120321	324,65	EUR	1	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:39:10	FR0000120321	324,95	EUR	99	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:40:08	FR0000120321	325	EUR	76	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:40:08	FR0000120321	325	EUR	52	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:40:08	FR0000120321	325	EUR	20	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:40:08	FR0000120321	325	EUR	57	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:40:08	FR0000120321	325	EUR	50	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:42:38	FR0000120321	325,25	EUR	111	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:42:58	FR0000120321	325,2	EUR	42	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:43:52	FR0000120321	325,2	EUR	15	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:43:54	FR0000120321	325,2	EUR	15	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:43:54	FR0000120321	325,2	EUR	58	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:43:58	FR0000120321	325,15	EUR	53	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:44:32	FR0000120321	325,05	EUR	49	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:45:04	FR0000120321	325	EUR	51	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:45:25	FR0000120321	325	EUR	38	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:45:26	FR0000120321	324,95	EUR	15	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:45:26	FR0000120321	324,95	EUR	17	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:45:44	FR0000120321	324,9	EUR	51	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:46:36	FR0000120321	324,75	EUR	19	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:46:36	FR0000120321	324,75	EUR	31	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:46:49	FR0000120321	324,75	EUR	64	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:47:14	FR0000120321	324,9	EUR	11	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:47:24	FR0000120321	324,85	EUR	6	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:47:24	FR0000120321	324,85	EUR	18	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:48:44	FR0000120321	325	EUR	20	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:48:44	FR0000120321	325	EUR	4	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:48:58	FR0000120321	324,95	EUR	8	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:48:58	FR0000120321	324,95	EUR	66	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:50:08	FR0000120321	325,05	EUR	20	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:50:08	FR0000120321	325,05	EUR	19	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:50:32	FR0000120321	325,1	EUR	77	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:51:02	FR0000120321	325,1	EUR	15	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:51:02	FR0000120321	325,1	EUR	89	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:53:14	FR0000120321	325,6	EUR	20	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:53:14	FR0000120321	325,6	EUR	89	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:53:14	FR0000120321	325,6	EUR	11	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:53:37	FR0000120321	325,55	EUR	64	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:54:14	FR0000120321	325,7	EUR	30	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:54:18	FR0000120321	325,65	EUR	17	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:54:18	FR0000120321	325,65	EUR	16	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:54:18	FR0000120321	325,6	EUR	38	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:54:18	FR0000120321	325,6	EUR	55	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:54:18	FR0000120321	325,6	EUR	1	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:54:18	FR0000120321	325,6	EUR	16	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:55:39	FR0000120321	325,6	EUR	56	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:56:16	FR0000120321	325,65	EUR	19	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:56:16	FR0000120321	325,65	EUR	13	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:56:18	FR0000120321	325,6	EUR	33	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:56:29	FR0000120321	325,55	EUR	61	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:56:43	FR0000120321	325,5	EUR	18	XPAR	8077706403509960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:56:43	FR0000120321	325,5	EUR	33	XPAR	8077706403509960000	Annulation

C1 - Internal use

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:58:06	FR0000120321	325,75	EUR	26	XPAR	807770640350996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:58:36	FR0000120321	325,7	EUR	15	XPAR	807770640350996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:58:36	FR0000120321	325,7	EUR	34	XPAR	807770640350996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:58:37	FR0000120321	325,7	EUR	42	XPAR	807770640350996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:58:56	FR0000120321	325,65	EUR	20	XPAR	807770640350996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:58:56	FR0000120321	325,65	EUR	9	XPAR	807770640350996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:59:41	FR0000120321	325,7	EUR	20	XPAR	807770640350996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 11:59:41	FR0000120321	325,7	EUR	42	XPAR	807770640350996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:00:34	FR0000120321	325,85	EUR	68	XPAR	807770640350996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:01:53	FR0000120321	325,9	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:02:15	FR0000120321	325,9	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:02:22	FR0000120321	325,85	EUR	12	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:02:22	FR0000120321	325,85	EUR	49	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:02:22	FR0000120321	325,85	EUR	23	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:02:22	FR0000120321	325,8	EUR	29	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:02:29	FR0000120321	325,8	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:03:24	FR0000120321	325,9	EUR	93	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:03:26	FR0000120321	325,8	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:03:26	FR0000120321	325,8	EUR	43	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:03:26	FR0000120321	325,8	EUR	68	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:04:06	FR0000120321	325,95	EUR	13	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:05:13	FR0000120321	326,2	EUR	53	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:06:10	FR0000120321	326,15	EUR	41	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:06:10	FR0000120321	326,1	EUR	41	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:06:10	FR0000120321	326,1	EUR	26	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:06:51	FR0000120321	325,95	EUR	18	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:06:51	FR0000120321	325,95	EUR	44	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:06:52	FR0000120321	325,9	EUR	50	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:07:02	FR0000120321	325,85	EUR	32	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:08:23	FR0000120321	325,8	EUR	42	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:08:23	FR0000120321	325,8	EUR	21	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:10:20	FR0000120321	325,75	EUR	89	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:10:22	FR0000120321	325,7	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:11:27	FR0000120321	325,85	EUR	4	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:11:27	FR0000120321	325,85	EUR	19	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:12:15	FR0000120321	325,85	EUR	32	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:12:19	FR0000120321	325,9	EUR	34	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:12:23	FR0000120321	325,85	EUR	21	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:13:54	FR0000120321	325,85	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:13:54	FR0000120321	325,85	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:14:05	FR0000120321	325,85	EUR	14	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:14:05	FR0000120321	325,85	EUR	18	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:14:08	FR0000120321	325,8	EUR	22	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:14:08	FR0000120321	325,8	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:14:08	FR0000120321	325,75	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:14:08	FR0000120321	325,75	EUR	1	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:14:08	FR0000120321	325,75	EUR	30	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:15:00	FR0000120321	325,6	EUR	41	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:15:10	FR0000120321	325,6	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:15:10	FR0000120321	325,6	EUR	33	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:15:18	FR0000120321	325,5	EUR	57	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:15:19	FR0000120321	325,45	EUR	12	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:15:19	FR0000120321	325,45	EUR	29	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:16:34	FR0000120321	325,5	EUR	11	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:17:19	FR0000120321	325,65	EUR	35	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:17:19	FR0000120321	325,65	EUR	13	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:18:00	FR0000120321	325,45	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:18:00	FR0000120321	325,45	EUR	3	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:18:00	FR0000120321	325,45	EUR	8	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:18:16	FR0000120321	325,6	EUR	17	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:18:17	FR0000120321	325,55	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:18:19	FR0000120321	325,55	EUR	25	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:19:35	FR0000120321	325,5	EUR	8	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:19:35	FR0000120321	325,5	EUR	12	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:19:35	FR0000120321	325,5	EUR	19	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:20:07	FR0000120321	325,65	EUR	17	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:21:10	FR0000120321	325,95	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:21:10	FR0000120321	325,95	EUR	22	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:21:29	FR0000120321	325,95	EUR	18	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:22:21	FR0000120321	326,05	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:22:21	FR0000120321	326,05	EUR	8	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:22:21	FR0000120321	326,05	EUR	16	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:22:30	FR0000120321	326	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:22:30	FR0000120321	326	EUR	25	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:22:34	FR0000120321	325,95	EUR	17	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:22:34	FR0000120321	325,95	EUR	19	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:24:10	FR0000120321	326,4	EUR	17	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:24:10	FR0000120321	326,4	EUR	32	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:24:12	FR0000120321	326,35	EUR	56	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:24:12	FR0000120321	326,35	EUR	41	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:25:47	FR0000120321	326,75	EUR	5	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:25:47	FR0000120321	326,75	EUR	60	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:25:47	FR0000120321	326,75	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:25:47	FR0000120321	326,7	EUR	31	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:25:47	FR0000120321	326,7	EUR	13	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:26:53	FR0000120321	326,75	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:27:20	FR0000120321	326,7	EUR	56	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:27:58	FR0000120321	326,65	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:27:58	FR0000120321	326,65	EUR	23	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:28:54	FR0000120321	326,75	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:28:54	FR0000120321	326,75	EUR	105	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:28:58	FR0000120321	326,7	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:28:58	FR0000120321	326,7	EUR	58	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:29:06	FR0000120321	326,65	EUR	46	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:30:25	FR0000120321	326,3	EUR	47	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:31:03	FR0000120321	326,35	EUR	13	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:31:03	FR0000120321	326,35	EUR	26	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:32:55	FR0000120321	326,65	EUR	9	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:32:55	FR0000120321	326,65	EUR	5	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:32:55	FR0000120321	326,65	EUR	29	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:33:07	FR0000120321	326,6	EUR	15	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:33:09	FR0000120321	326,6	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:33:09	FR0000120321	326,6	EUR	2	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:33:10	FR0000120321	326,55	EUR	22	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:33:10	FR0000120321	326,55	EUR	18	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:34:48	FR0000120321	326,8	EUR	20	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:34:53	FR0000120321	326,8	EUR	10	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:36:05	FR0000120321	326,7	EUR	44	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:36:05	FR0000120321	326,7	EUR	15	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:36:55	FR0000120321	326,6	EUR	19	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:36:55	FR0000120321	326,6	EUR	24	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:38:27	FR0000120321	326,6	EUR	42	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:38:27	FR0000120321	326,55	EUR	39	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:39:04	FR0000120321	326,5	EUR	43	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:41:20	FR0000120321	326,55	EUR	46	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:41:38	FR0000120321	326,45	EUR	30	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:41:38	FR0000120321	326,45	EUR	42	XPAR	807770640350997000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:42:39	FR0000120321	326,3	EUR	12	XPAR	807770640350997000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:42:41	FR0000120321	326,25	EUR	19	XPAR	8077706403509970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:42:47	FR0000120321	326,2	EUR	28	XPAR	8077706403509970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:43:39	FR0000120321	326,2	EUR	21	XPAR	8077706403509970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:43:39	FR0000120321	326,2	EUR	7	XPAR	8077706403509970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:45:06	FR0000120321	326,5	EUR	20	XPAR	8077706403509970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:45:06	FR0000120321	326,5	EUR	22	XPAR	8077706403509970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:45:16	FR0000120321	326,4	EUR	28	XPAR	8077706403509970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:47:33	FR0000120321	326,35	EUR	20	XPAR	8077706403509970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:47:33	FR0000120321	326,35	EUR	15	XPAR	8077706403509970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:49:55	FR0000120321	326,3	EUR	20	XPAR	8077706403509970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:49:55	FR0000120321	326,3	EUR	28	XPAR	8077706403509970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:50:16	FR0000120321	326,35	EUR	48	XPAR	8077706403509970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:50:27	FR0000120321	326,3	EUR	62	XPAR	8077706403509970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:50:27	FR0000120321	326,3	EUR	4	XPAR	8077706403509970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:52:51	FR0000120321	326,6	EUR	69	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:53:33	FR0000120321	326,6	EUR	20	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:53:33	FR0000120321	326,6	EUR	20	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:53:33	FR0000120321	326,6	EUR	11	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:53:58	FR0000120321	326,55	EUR	20	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:53:58	FR0000120321	326,55	EUR	8	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:53:58	FR0000120321	326,55	EUR	21	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:55:15	FR0000120321	326,3	EUR	42	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:55:15	FR0000120321	326,3	EUR	14	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:55:15	FR0000120321	326,25	EUR	46	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:55:16	FR0000120321	326,2	EUR	39	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:58:32	FR0000120321	326,25	EUR	20	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:58:32	FR0000120321	326,25	EUR	18	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:59:07	FR0000120321	326,35	EUR	21	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:59:42	FR0000120321	326,3	EUR	17	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 12:59:42	FR0000120321	326,3	EUR	12	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:00:29	FR0000120321	326,35	EUR	39	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:00:29	FR0000120321	326,35	EUR	14	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:01:58	FR0000120321	326,55	EUR	16	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:01:58	FR0000120321	326,55	EUR	41	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:01:59	FR0000120321	326,5	EUR	89	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:02:48	FR0000120321	326,4	EUR	19	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:02:48	FR0000120321	326,4	EUR	1	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:02:48	FR0000120321	326,4	EUR	12	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:04:13	FR0000120321	326,35	EUR	20	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:04:13	FR0000120321	326,35	EUR	37	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:05:03	FR0000120321	326,3	EUR	18	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:05:03	FR0000120321	326,3	EUR	20	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:05:03	FR0000120321	326,3	EUR	5	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:05:42	FR0000120321	326,4	EUR	41	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:06:13	FR0000120321	326,35	EUR	49	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:07:11	FR0000120321	326,35	EUR	20	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:07:46	FR0000120321	326,55	EUR	18	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:08:29	FR0000120321	326,5	EUR	20	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:08:29	FR0000120321	326,5	EUR	23	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:09:35	FR0000120321	326,55	EUR	20	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:09:35	FR0000120321	326,55	EUR	9	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:09:42	FR0000120321	326,5	EUR	30	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:09:42	FR0000120321	326,5	EUR	2	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:09:42	FR0000120321	326,5	EUR	31	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:10:59	FR0000120321	326,45	EUR	20	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:10:59	FR0000120321	326,45	EUR	26	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:11:26	FR0000120321	326,4	EUR	20	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:11:26	FR0000120321	326,4	EUR	30	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:11:28	FR0000120321	326,3	EUR	40	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:12:01	FR0000120321	326,15	EUR	43	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:12:11	FR0000120321	326	EUR	17	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:12:11	FR0000120321	326	EUR	6	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:13:45	FR0000120321	326,1	EUR	36	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:15:52	FR0000120321	325,8	EUR	41	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:15:52	FR0000120321	325,8	EUR	19	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:16:36	FR0000120321	325,9	EUR	30	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:17:59	FR0000120321	325,75	EUR	44	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:18:30	FR0000120321	325,75	EUR	20	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:18:30	FR0000120321	325,75	EUR	4	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:18:30	FR0000120321	325,75	EUR	29	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:19:01	FR0000120321	325,7	EUR	29	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:19:01	FR0000120321	325,7	EUR	40	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:19:11	FR0000120321	325,65	EUR	12	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:19:11	FR0000120321	325,65	EUR	8	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:19:11	FR0000120321	325,65	EUR	3	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:20:13	FR0000120321	325,85	EUR	20	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:20:13	FR0000120321	325,85	EUR	43	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:20:35	FR0000120321	326	EUR	6	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:20:35	FR0000120321	326	EUR	20	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:21:43	FR0000120321	326,1	EUR	20	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:21:43	FR0000120321	326,1	EUR	30	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:22:05	FR0000120321	326,15	EUR	39	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:22:05	FR0000120321	326,15	EUR	1	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:22:50	FR0000120321	326,1	EUR	20	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:22:50	FR0000120321	326,1	EUR	32	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:23:09	FR0000120321	326,15	EUR	20	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:24:13	FR0000120321	326,35	EUR	20	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:24:13	FR0000120321	326,35	EUR	17	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:24:13	FR0000120321	326,35	EUR	23	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:24:55	FR0000120321	326,5	EUR	4	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:24:55	FR0000120321	326,5	EUR	13	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:25:02	FR0000120321	326,55	EUR	3	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:25:02	FR0000120321	326,55	EUR	20	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:25:20	FR0000120321	326,5	EUR	46	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:25:21	FR0000120321	326,45	EUR	12	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:25:21	FR0000120321	326,45	EUR	38	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:25:21	FR0000120321	326,45	EUR	13	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:25:21	FR0000120321	326,45	EUR	11	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:26:16	FR0000120321	326,6	EUR	11	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:26:16	FR0000120321	326,6	EUR	34	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:26:34	FR0000120321	326,55	EUR	32	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:27:06	FR0000120321	326,55	EUR	63	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:27:06	FR0000120321	326,5	EUR	34	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:27:08	FR0000120321	326,5	EUR	12	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:27:14	FR0000120321	326,45	EUR	58	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:28:38	FR0000120321	326,3	EUR	65	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:28:58	FR0000120321	326,5	EUR	13	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:31:03	FR0000120321	326,65	EUR	20	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:31:03	FR0000120321	326,65	EUR	17	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:31:05	FR0000120321	326,65	EUR	1	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:31:06	FR0000120321	326,6	EUR	21	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:31:06	FR0000120321	326,6	EUR	21	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:31:26	FR0000120321	326,5	EUR	37	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:34:32	FR0000120321	326,65	EUR	4	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:35:20	FR0000120321	326,8	EUR	3	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:35:20	FR0000120321	326,8	EUR	36	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:35:20	FR0000120321	326,8	EUR	49	XPAR	8077706403509980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:35:20	FR0000120321	326,8	EUR	13	XPAR	8077706403509980000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:35:23	FR0000120321	326,75	EUR	15	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:36:28	FR0000120321	326,8	EUR	43	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:37:22	FR0000120321	326,65	EUR	31	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:37:22	FR0000120321	326,65	EUR	8	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:38:28	FR0000120321	326,85	EUR	48	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:38:29	FR0000120321	326,8	EUR	37	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:38:29	FR0000120321	326,75	EUR	12	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:39:05	FR0000120321	326,6	EUR	20	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:39:05	FR0000120321	326,6	EUR	6	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:41:43	FR0000120321	326,8	EUR	4	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:41:43	FR0000120321	326,8	EUR	28	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:42:39	FR0000120321	326,9	EUR	14	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:44:14	FR0000120321	327,05	EUR	20	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:44:14	FR0000120321	327,05	EUR	57	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:44:14	FR0000120321	327,05	EUR	51	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:44:14	FR0000120321	327,05	EUR	10	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:45:37	FR0000120321	326,85	EUR	36	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:45:38	FR0000120321	326,8	EUR	33	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:47:35	FR0000120321	326,85	EUR	39	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:49:01	FR0000120321	326,7	EUR	11	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:49:01	FR0000120321	326,7	EUR	6	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:49:01	FR0000120321	326,7	EUR	18	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:49:05	FR0000120321	326,65	EUR	29	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:49:05	FR0000120321	326,65	EUR	3	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:50:05	FR0000120321	326,65	EUR	34	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:50:05	FR0000120321	326,65	EUR	32	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:50:55	FR0000120321	326,7	EUR	20	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:52:14	FR0000120321	326,9	EUR	63	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:52:35	FR0000120321	326,85	EUR	42	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:52:35	FR0000120321	326,8	EUR	21	XPAR	807770640350998000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:56:04	FR0000120321	326,9	EUR	28	XPAR	807770640350990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:56:04	FR0000120321	326,9	EUR	30	XPAR	807770640350990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:56:04	FR0000120321	326,9	EUR	6	XPAR	807770640350990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:57:02	FR0000120321	327	EUR	20	XPAR	807770640350990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:57:02	FR0000120321	327	EUR	37	XPAR	807770640350990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:58:33	FR0000120321	327,45	EUR	31	XPAR	807770640350990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:58:33	FR0000120321	327,45	EUR	37	XPAR	807770640350990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 13:59:09	FR0000120321	327,4	EUR	63	XPAR	807770640350990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:20:08	FR0000120321	327,15	EUR	19	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:21:12	FR0000120321	326,9	EUR	9	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:21:12	FR0000120321	326,9	EUR	6	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:21:47	FR0000120321	326,75	EUR	18	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:23:56	FR0000120321	326,45	EUR	13	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:23:56	FR0000120321	326,4	EUR	17	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:25:04	FR0000120321	326,45	EUR	17	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:26:46	FR0000120321	326,6	EUR	14	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:26:46	FR0000120321	326,6	EUR	13	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:26:46	FR0000120321	326,55	EUR	20	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:26:46	FR0000120321	326,55	EUR	9	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:29:48	FR0000120321	326,6	EUR	17	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:30:14	FR0000120321	326,75	EUR	17	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:30:14	FR0000120321	326,75	EUR	17	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:30:14	FR0000120321	326,75	EUR	74	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:30:27	FR0000120321	326,65	EUR	77	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:31:00	FR0000120321	326,75	EUR	46	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:32:00	FR0000120321	326,85	EUR	63	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:32:00	FR0000120321	326,8	EUR	63	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:32:01	FR0000120321	326,75	EUR	2	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:32:11	FR0000120321	326,65	EUR	11	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:32:11	FR0000120321	326,65	EUR	32	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:33:27	FR0000120321	326,4	EUR	74	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:33:31	FR0000120321	326,35	EUR	64	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:33:31	FR0000120321	326,3	EUR	54	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:35:06	FR0000120321	326,05	EUR	48	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:35:13	FR0000120321	326	EUR	14	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:35:13	FR0000120321	326	EUR	12	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:36:48	FR0000120321	325,5	EUR	28	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:36:48	FR0000120321	325,5	EUR	26	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:36:50	FR0000120321	325,45	EUR	20	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:36:50	FR0000120321	325,45	EUR	29	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:36:59	FR0000120321	325,35	EUR	54	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:38:59	FR0000120321	325,3	EUR	9	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:38:59	FR0000120321	325,3	EUR	41	XPAR	810233766299540000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:39:51	FR0000120321	325,1	EUR	59	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:39:51	FR0000120321	325,1	EUR	26	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:40:10	FR0000120321	325,2	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:40:11	FR0000120321	325,2	EUR	77	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:40:12	FR0000120321	325,15	EUR	3	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:40:12	FR0000120321	325,15	EUR	105	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:40:12	FR0000120321	325,15	EUR	64	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:40:12	FR0000120321	325,15	EUR	15	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:41:06	FR0000120321	325,5	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:41:06	FR0000120321	325,5	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:41:06	FR0000120321	325,5	EUR	42	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:41:55	FR0000120321	325,8	EUR	16	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:41:55	FR0000120321	325,8	EUR	89	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:41:55	FR0000120321	325,75	EUR	32	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:41:55	FR0000120321	325,75	EUR	81	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:42:40	FR0000120321	325,45	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:42:40	FR0000120321	325,45	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:42:40	FR0000120321	325,45	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:42:40	FR0000120321	325,45	EUR	19	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:42:40	FR0000120321	325,45	EUR	9	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:42:45	FR0000120321	325,35	EUR	68	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:42:50	FR0000120321	325,3	EUR	4	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:42:50	FR0000120321	325,3	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:42:50	FR0000120321	325,3	EUR	64	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:43:31	FR0000120321	324,8	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:43:31	FR0000120321	324,8	EUR	19	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:43:31	FR0000120321	324,8	EUR	17	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:43:31	FR0000120321	324,8	EUR	21	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:43:32	FR0000120321	324,7	EUR	45	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:44:06	FR0000120321	325,25	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:44:06	FR0000120321	325,25	EUR	82	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:44:12	FR0000120321	325,2	EUR	113	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:44:13	FR0000120321	325,15	EUR	50	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:44:33	FR0000120321	325,15	EUR	3	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:44:53	FR0000120321	325,15	EUR	19	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:44:53	FR0000120321	325,15	EUR	22	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:45:05	FR0000120321	325,15	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:45:06	FR0000120321	325,15	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:45:07	FR0000120321	325,1	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:45:07	FR0000120321	325,1	EUR	24	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:45:07	FR0000120321	325,1	EUR	82	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:45:12	FR0000120321	325,05	EUR	55	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:45:12	FR0000120321	325,05	EUR	1	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:46:00	FR0000120321	325	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:46:06	FR0000120321	325,05	EUR	23	XPAR	810233766299541000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:46:06	FR0000120321	325,05	EUR	92	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:46:08	FR0000120321	325	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:46:08	FR0000120321	325	EUR	15	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:46:08	FR0000120321	325	EUR	30	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:46:08	FR0000120321	325	EUR	3	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:46:08	FR0000120321	325	EUR	5	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:46:10	FR0000120321	325	EUR	14	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:46:16	FR0000120321	324,95	EUR	30	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:46:16	FR0000120321	324,95	EUR	120	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:46:16	FR0000120321	324,95	EUR	60	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:47:35	FR0000120321	325,15	EUR	9	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:47:38	FR0000120321	325,2	EUR	107	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:47:50	FR0000120321	325,3	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:47:50	FR0000120321	325,3	EUR	1	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:47:50	FR0000120321	325,3	EUR	2	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:47:54	FR0000120321	325,35	EUR	77	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:48:00	FR0000120321	325,3	EUR	9	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:48:00	FR0000120321	325,3	EUR	11	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:48:00	FR0000120321	325,3	EUR	16	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:48:00	FR0000120321	325,3	EUR	42	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:48:00	FR0000120321	325,3	EUR	13	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:48:00	FR0000120321	325,3	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:48:29	FR0000120321	325,5	EUR	85	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:48:35	FR0000120321	325,5	EUR	17	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:48:35	FR0000120321	325,5	EUR	3	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:48:35	FR0000120321	325,5	EUR	59	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:48:36	FR0000120321	325,45	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:48:36	FR0000120321	325,45	EUR	5	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:49:09	FR0000120321	325,15	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:49:11	FR0000120321	325,15	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:49:18	FR0000120321	325,15	EUR	10	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:49:18	FR0000120321	325,15	EUR	23	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:49:18	FR0000120321	325,15	EUR	4	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:49:25	FR0000120321	325,05	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:49:25	FR0000120321	325,05	EUR	43	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:49:27	FR0000120321	325	EUR	3	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:49:28	FR0000120321	325	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:49:28	FR0000120321	325	EUR	40	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:49:49	FR0000120321	325,05	EUR	36	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:50:07	FR0000120321	325	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:50:07	FR0000120321	325	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:50:07	FR0000120321	325	EUR	79	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:50:12	FR0000120321	325	EUR	17	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:50:12	FR0000120321	325	EUR	17	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:50:12	FR0000120321	325	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:50:12	FR0000120321	325	EUR	19	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:50:14	FR0000120321	324,95	EUR	126	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:50:14	FR0000120321	324,95	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:50:14	FR0000120321	324,95	EUR	16	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:50:45	FR0000120321	325,2	EUR	77	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:50:47	FR0000120321	325,15	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:50:47	FR0000120321	325,15	EUR	57	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:51:00	FR0000120321	325	EUR	20	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:51:00	FR0000120321	325	EUR	30	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:51:01	FR0000120321	325	EUR	27	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:51:28	FR0000120321	324,9	EUR	91	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:52:03	FR0000120321	324,9	EUR	78	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:52:03	FR0000120321	324,9	EUR	13	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:52:03	FR0000120321	324,9	EUR	83	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:52:20	FR0000120321	324,95	EUR	26	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:52:20	FR0000120321	324,95	EUR	26	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:52:45	FR0000120321	324,85	EUR	92	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:52:47	FR0000120321	324,8	EUR	83	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:53:02	FR0000120321	324,9	EUR	51	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:53:05	FR0000120321	324,85	EUR	83	XPAR	810233766299541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:53:16	FR0000120321	324,7	EUR	83	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:53:44	FR0000120321	324,7	EUR	3	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:53:44	FR0000120321	324,7	EUR	97	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:53:45	FR0000120321	324,65	EUR	92	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:53:45	FR0000120321	324,65	EUR	92	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:54:05	FR0000120321	324,55	EUR	44	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:54:05	FR0000120321	324,55	EUR	28	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:54:39	FR0000120321	324,7	EUR	79	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:54:41	FR0000120321	324,65	EUR	26	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:54:41	FR0000120321	324,65	EUR	65	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:55:02	FR0000120321	324,6	EUR	108	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:55:19	FR0000120321	324,6	EUR	20	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:55:19	FR0000120321	324,6	EUR	61	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:55:45	FR0000120321	324,55	EUR	20	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:55:45	FR0000120321	324,55	EUR	71	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:56:40	FR0000120321	324,85	EUR	27	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:56:57	FR0000120321	324,9	EUR	20	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:57:00	FR0000120321	324,9	EUR	78	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:57:20	FR0000120321	325,1	EUR	20	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:57:20	FR0000120321	325,1	EUR	65	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:57:28	FR0000120321	325,05	EUR	59	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:57:28	FR0000120321	325,05	EUR	44	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:57:29	FR0000120321	325	EUR	82	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:57:49	FR0000120321	325,05	EUR	73	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:58:28	FR0000120321	325,15	EUR	20	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:58:28	FR0000120321	325,15	EUR	70	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:58:28	FR0000120321	325,15	EUR	20	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:58:43	FR0000120321	325,15	EUR	90	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:58:47	FR0000120321	325,1	EUR	17	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:58:47	FR0000120321	325,1	EUR	8	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:58:51	FR0000120321	325,05	EUR	90	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:58:51	FR0000120321	325,05	EUR	82	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 14:59:27	FR0000120321	325,05	EUR	68	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:00:01	FR0000120321	325,1	EUR	20	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:00:01	FR0000120321	325,1	EUR	17	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:00:16	FR0000120321	325,15	EUR	20	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:00:16	FR0000120321	325,15	EUR	64	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:00:17	FR0000120321	325,1	EUR	131	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:00:17	FR0000120321	325,1	EUR	31	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:00:27	FR0000120321	325,05	EUR	76	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:00:27	FR0000120321	325	EUR	28	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:00:27	FR0000120321	325	EUR	71	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:01:04	FR0000120321	325,15	EUR	14	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:01:43	FR0000120321	325,55	EUR	20	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:01:43	FR0000120321	325,55	EUR	17	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:01:56	FR0000120321	325,55	EUR	20	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:01:56	FR0000120321	325,55	EUR	85	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:01:59	FR0000120321	325,55	EUR	118	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:02:00	FR0000120321	325,45	EUR	20	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:02:00	FR0000120321	325,45	EUR	69	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:02:00	FR0000120321	325,45	EUR	14	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:02:11	FR0000120321	325,4	EUR	67	XPAR	810233766299542000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:02:11	FR0000120321	325,4	EUR	18	XPAR	810233766299542000	Annulation

C1 - Internal use

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:02:12	FR0000120321	325,35	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:02:12	FR0000120321	325,35	EUR	17	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:02:48	FR0000120321	325,45	EUR	5	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:02:48	FR0000120321	325,45	EUR	39	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:02:49	FR0000120321	325,4	EUR	37	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:02:55	FR0000120321	325,3	EUR	44	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:02:55	FR0000120321	325,3	EUR	33	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:02:55	FR0000120321	325,3	EUR	8	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:03:32	FR0000120321	325,3	EUR	1	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:03:34	FR0000120321	325,25	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:03:34	FR0000120321	325,25	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:03:44	FR0000120321	325,3	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:03:44	FR0000120321	325,3	EUR	99	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:03:56	FR0000120321	325,3	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:04:05	FR0000120321	325,3	EUR	75	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:04:09	FR0000120321	325,25	EUR	57	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:04:16	FR0000120321	325,2	EUR	69	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:04:16	FR0000120321	325,2	EUR	12	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:04:16	FR0000120321	325,2	EUR	5	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:04:16	FR0000120321	325,2	EUR	50	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:04:16	FR0000120321	325,2	EUR	32	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:04:42	FR0000120321	325,15	EUR	81	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:05:08	FR0000120321	325,2	EUR	81	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:05:21	FR0000120321	325,2	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:05:21	FR0000120321	325,2	EUR	61	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:05:22	FR0000120321	325,15	EUR	63	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:05:22	FR0000120321	325,15	EUR	49	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:05:22	FR0000120321	325,15	EUR	1	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:05:59	FR0000120321	325,35	EUR	59	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:05:59	FR0000120321	325,35	EUR	22	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:06:17	FR0000120321	325,45	EUR	44	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:06:17	FR0000120321	325,4	EUR	44	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:06:23	FR0000120321	325,35	EUR	45	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:06:26	FR0000120321	325,3	EUR	43	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:06:46	FR0000120321	325,3	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:07:12	FR0000120321	325,3	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:07:12	FR0000120321	325,3	EUR	3	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:07:12	FR0000120321	325,3	EUR	25	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:07:12	FR0000120321	325,3	EUR	21	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:07:12	FR0000120321	325,3	EUR	14	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:07:14	FR0000120321	325,25	EUR	14	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:08:21	FR0000120321	325,5	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:08:21	FR0000120321	325,5	EUR	17	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:08:21	FR0000120321	325,5	EUR	57	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:08:21	FR0000120321	325,5	EUR	94	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:08:21	FR0000120321	325,5	EUR	25	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:08:21	FR0000120321	325,5	EUR	17	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:08:21	FR0000120321	325,5	EUR	17	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:08:21	FR0000120321	325,5	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:08:21	FR0000120321	325,55	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:08:21	FR0000120321	325,55	EUR	17	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:08:21	FR0000120321	325,55	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:08:21	FR0000120321	325,55	EUR	19	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:08:21	FR0000120321	325,55	EUR	17	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:08:21	FR0000120321	325,55	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:08:25	FR0000120321	325,45	EUR	70	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:08:31	FR0000120321	325,35	EUR	75	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:08:31	FR0000120321	325,35	EUR	27	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:08:32	FR0000120321	325,3	EUR	94	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:09:37	FR0000120321	325,1	EUR	19	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:09:37	FR0000120321	325,1	EUR	13	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:10:15	FR0000120321	325,05	EUR	73	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:10:15	FR0000120321	325,05	EUR	51	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:10:31	FR0000120321	325,25	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:11:08	FR0000120321	325,65	EUR	78	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:11:19	FR0000120321	325,75	EUR	19	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:11:19	FR0000120321	325,75	EUR	19	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:11:19	FR0000120321	325,75	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:11:19	FR0000120321	325,75	EUR	5	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:11:19	FR0000120321	325,75	EUR	17	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:11:19	FR0000120321	325,75	EUR	3	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:11:20	FR0000120321	325,7	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:11:20	FR0000120321	325,7	EUR	62	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:11:23	FR0000120321	325,6	EUR	19	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:11:24	FR0000120321	325,6	EUR	8	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:11:59	FR0000120321	325,6	EUR	19	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:11:59	FR0000120321	325,6	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:12:07	FR0000120321	325,6	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:12:07	FR0000120321	325,6	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:12:07	FR0000120321	325,6	EUR	5	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:12:07	FR0000120321	325,6	EUR	19	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:12:07	FR0000120321	325,6	EUR	11	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:12:09	FR0000120321	325,55	EUR	74	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:12:26	FR0000120321	325,5	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:12:26	FR0000120321	325,5	EUR	42	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:12:52	FR0000120321	325,35	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:12:52	FR0000120321	325,35	EUR	7	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:12:58	FR0000120321	325,35	EUR	27	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:12:58	FR0000120321	325,35	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:13:10	FR0000120321	325,4	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:13:10	FR0000120321	325,4	EUR	25	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:13:10	FR0000120321	325,4	EUR	19	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:13:10	FR0000120321	325,4	EUR	28	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:13:10	FR0000120321	325,4	EUR	48	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:13:33	FR0000120321	325,45	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:13:33	FR0000120321	325,45	EUR	7	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:13:33	FR0000120321	325,45	EUR	9	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:13:38	FR0000120321	325,4	EUR	10	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:13:38	FR0000120321	325,4	EUR	36	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:13:44	FR0000120321	325,35	EUR	33	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:13:57	FR0000120321	325,35	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:13:57	FR0000120321	325,35	EUR	20	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:14:05	FR0000120321	325,4	EUR	50	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:14:05	FR0000120321	325,4	EUR	26	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:14:05	FR0000120321	325,4	EUR	15	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:14:24	FR0000120321	325,4	EUR	77	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:14:27	FR0000120321	325,4	EUR	64	XPAR	8102337662995420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:14:50	FR0000120321	325,3	EUR	51	XPAR	8102337662995430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:15:04	FR0000120321	325,15	EUR	1	XPAR	8102337662995430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:15:04	FR0000120321	325,15	EUR	20	XPAR	8102337662995430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:15:04	FR0000120321	325,15	EUR	5	XPAR	8102337662995430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:15:04	FR0000120321	325,15	EUR	20	XPAR	8102337662995430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:15:04	FR0000120321	325,15	EUR	20	XPAR	8102337662995430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:15:04	FR0000120321	325,15	EUR	17	XPAR	8102337662995430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:15:05	FR0000120321	325,1	EUR	20	XPAR	8102337662995430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:15:14	FR0000120321	325,25	EUR	44	XPAR	8102337662995430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:15:34	FR0000120321	325,5	EUR	20	XPAR	8102337662995430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:15:34	FR0000120321	325,5	EUR	5	XPAR	8102337662995430000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:15:34	FR0000120321	325,5	EUR	17	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:15:34	FR0000120321	325,5	EUR	20	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:15:34	FR0000120321	325,5	EUR	15	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:15:43	FR0000120321	325,45	EUR	11	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:15:48	FR0000120321	325,5	EUR	56	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:16:22	FR0000120321	325,65	EUR	6	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:16:23	FR0000120321	325,65	EUR	20	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:16:23	FR0000120321	325,65	EUR	47	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:16:23	FR0000120321	325,65	EUR	17	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:16:23	FR0000120321	325,6	EUR	20	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:16:23	FR0000120321	325,6	EUR	79	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:16:23	FR0000120321	325,6	EUR	24	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:16:28	FR0000120321	325,6	EUR	30	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:16:32	FR0000120321	325,55	EUR	20	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:16:32	FR0000120321	325,55	EUR	37	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:16:32	FR0000120321	325,55	EUR	206	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:18:01	FR0000120321	325,7	EUR	18	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:18:02	FR0000120321	325,6	EUR	7	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:18:03	FR0000120321	325,65	EUR	30	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:18:03	FR0000120321	325,65	EUR	20	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:18:05	FR0000120321	325,65	EUR	77	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:18:05	FR0000120321	325,6	EUR	113	XPAR	810233766299543000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:18:44	FR0000120321	325,65	EUR	20	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:18:44	FR0000120321	325,65	EUR	68	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:18:44	FR0000120321	325,65	EUR	67	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:18:54	FR0000120321	325,6	EUR	52	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:18:54	FR0000120321	325,55	EUR	15	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:19:37	FR0000120321	325,6	EUR	118	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:19:37	FR0000120321	325,55	EUR	20	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:19:39	FR0000120321	325,55	EUR	6	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:19:46	FR0000120321	325,55	EUR	20	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:19:46	FR0000120321	325,55	EUR	62	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:20:44	FR0000120321	325,9	EUR	20	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:20:44	FR0000120321	325,85	EUR	1	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:20:47	FR0000120321	325,9	EUR	73	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:20:56	FR0000120321	325,85	EUR	20	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:20:56	FR0000120321	325,85	EUR	74	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:20:56	FR0000120321	325,85	EUR	7	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:20:56	FR0000120321	325,85	EUR	53	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:20:56	FR0000120321	325,85	EUR	12	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:21:04	FR0000120321	325,9	EUR	13	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:21:08	FR0000120321	325,9	EUR	10	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:21:11	FR0000120321	325,9	EUR	13	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:21:11	FR0000120321	325,9	EUR	7	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:21:11	FR0000120321	325,9	EUR	20	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:21:11	FR0000120321	325,9	EUR	10	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:21:53	FR0000120321	326,1	EUR	20	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:21:53	FR0000120321	326,1	EUR	12	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:21:53	FR0000120321	326,1	EUR	78	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:22:00	FR0000120321	326	EUR	20	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:22:00	FR0000120321	326	EUR	100	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:22:42	FR0000120321	326,05	EUR	66	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:23:13	FR0000120321	325,95	EUR	20	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:23:13	FR0000120321	325,95	EUR	6	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:23:13	FR0000120321	325,95	EUR	20	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:23:19	FR0000120321	325,95	EUR	20	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:23:19	FR0000120321	325,95	EUR	8	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:23:40	FR0000120321	326	EUR	88	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:23:42	FR0000120321	325,9	EUR	78	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:24:18	FR0000120321	325,85	EUR	20	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:24:18	FR0000120321	325,85	EUR	71	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:24:18	FR0000120321	325,85	EUR	60	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:24:26	FR0000120321	325,75	EUR	28	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:24:26	FR0000120321	325,75	EUR	47	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:25:24	FR0000120321	325,7	EUR	20	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:25:27	FR0000120321	325,7	EUR	135	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:25:28	FR0000120321	325,65	EUR	20	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:25:28	FR0000120321	325,65	EUR	85	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:27:03	FR0000120321	326,25	EUR	20	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:27:03	FR0000120321	326,25	EUR	76	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:27:30	FR0000120321	326,65	EUR	11	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:27:32	FR0000120321	326,6	EUR	11	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:27:48	FR0000120321	326,55	EUR	109	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:27:48	FR0000120321	326,55	EUR	42	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:27:49	FR0000120321	326,5	EUR	13	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:27:49	FR0000120321	326,5	EUR	14	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:27:56	FR0000120321	326,4	EUR	20	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:27:57	FR0000120321	326,4	EUR	3	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:28:33	FR0000120321	326,35	EUR	89	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:28:33	FR0000120321	326,3	EUR	120	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:28:43	FR0000120321	326,25	EUR	17	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:29:11	FR0000120321	326,25	EUR	38	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:29:26	FR0000120321	326,2	EUR	3	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:29:26	FR0000120321	326,2	EUR	18	XPAR	811136685248269000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:40:10	FR0000120321	325	EUR	8	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:40:10	FR0000120321	325	EUR	96	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:40:16	FR0000120321	325,05	EUR	90	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:40:16	FR0000120321	325,05	EUR	74	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:40:16	FR0000120321	325,05	EUR	6	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:41:13	FR0000120321	325,25	EUR	5	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:41:21	FR0000120321	325,3	EUR	5	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:41:26	FR0000120321	325,5	EUR	11	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:41:26	FR0000120321	325,5	EUR	19	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:41:26	FR0000120321	325,5	EUR	20	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:41:26	FR0000120321	325,5	EUR	17	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:41:26	FR0000120321	325,5	EUR	5	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:41:27	FR0000120321	325,5	EUR	20	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:41:27	FR0000120321	325,5	EUR	20	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:41:27	FR0000120321	325,5	EUR	25	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:41:27	FR0000120321	325,5	EUR	5	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:41:38	FR0000120321	325,45	EUR	19	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:41:38	FR0000120321	325,45	EUR	5	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:41:39	FR0000120321	325,4	EUR	54	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:41:39	FR0000120321	325,4	EUR	44	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:42:01	FR0000120321	325,55	EUR	110	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:42:10	FR0000120321	325,5	EUR	10	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:42:17	FR0000120321	325,5	EUR	61	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:42:30	FR0000120321	325,45	EUR	94	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:42:30	FR0000120321	325,45	EUR	3	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:42:35	FR0000120321	325,4	EUR	27	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:42:35	FR0000120321	325,4	EUR	18	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:42:35	FR0000120321	325,4	EUR	30	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:42:36	FR0000120321	325,35	EUR	25	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:42:38	FR0000120321	325,3	EUR	53	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:43:11	FR0000120321	325,5	EUR	113	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:43:12	FR0000120321	325,4	EUR	16	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:43:33	FR0000120321	325,4	EUR	93	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:43:50	FR0000120321	325,5	EUR	2	XPAR	811136685248270000	Annulation

C1 - Internal use

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:43:51	FR0000120321	325,55	EUR	7	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:43:51	FR0000120321	325,55	EUR	6	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:43:51	FR0000120321	325,55	EUR	81	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:44:00	FR0000120321	325,55	EUR	5	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:44:03	FR0000120321	325,55	EUR	6	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:44:03	FR0000120321	325,55	EUR	58	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:44:03	FR0000120321	325,5	EUR	92	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:44:46	FR0000120321	325,65	EUR	10	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:44:48	FR0000120321	325,65	EUR	109	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:44:48	FR0000120321	325,65	EUR	17	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:44:48	FR0000120321	325,65	EUR	17	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:44:48	FR0000120321	325,65	EUR	20	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:44:48	FR0000120321	325,65	EUR	20	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:44:48	FR0000120321	325,65	EUR	19	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:45:08	FR0000120321	325,85	EUR	12	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:45:08	FR0000120321	325,85	EUR	90	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:45:09	FR0000120321	325,8	EUR	87	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:45:11	FR0000120321	325,75	EUR	10	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:45:35	FR0000120321	325,95	EUR	6	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:45:37	FR0000120321	326,05	EUR	13	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:45:37	FR0000120321	326,05	EUR	12	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:45:37	FR0000120321	326,05	EUR	54	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:45:46	FR0000120321	325,95	EUR	73	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:45:46	FR0000120321	325,95	EUR	18	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:46:04	FR0000120321	326	EUR	76	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:46:04	FR0000120321	326	EUR	76	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:46:29	FR0000120321	325,95	EUR	20	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:46:29	FR0000120321	325,95	EUR	71	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:46:42	FR0000120321	325,95	EUR	6	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:46:49	FR0000120321	326	EUR	20	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:46:49	FR0000120321	326	EUR	91	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:47:09	FR0000120321	326,05	EUR	44	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:47:09	FR0000120321	326,05	EUR	102	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:47:09	FR0000120321	326	EUR	46	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:47:09	FR0000120321	326	EUR	18	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:47:09	FR0000120321	326	EUR	21	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:47:10	FR0000120321	325,95	EUR	57	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:47:10	FR0000120321	325,95	EUR	11	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:47:10	FR0000120321	325,95	EUR	25	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:48:02	FR0000120321	325,95	EUR	95	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:48:03	FR0000120321	325,9	EUR	50	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:48:03	FR0000120321	325,9	EUR	20	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:48:03	FR0000120321	325,9	EUR	16	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:48:03	FR0000120321	325,9	EUR	16	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:48:03	FR0000120321	325,9	EUR	22	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:48:05	FR0000120321	325,85	EUR	54	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:48:37	FR0000120321	325,9	EUR	20	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:48:46	FR0000120321	325,9	EUR	11	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:48:46	FR0000120321	325,9	EUR	52	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:48:46	FR0000120321	325,9	EUR	14	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:48:46	FR0000120321	325,9	EUR	14	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:48:58	FR0000120321	325,9	EUR	78	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:49:22	FR0000120321	325,95	EUR	17	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:49:22	FR0000120321	325,95	EUR	74	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:49:22	FR0000120321	325,95	EUR	26	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:49:22	FR0000120321	325,95	EUR	17	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:49:22	FR0000120321	325,95	EUR	24	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:49:24	FR0000120321	325,9	EUR	68	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:49:24	FR0000120321	325,85	EUR	85	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:49:48	FR0000120321	325,75	EUR	9	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:49:59	FR0000120321	325,85	EUR	17	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:49:59	FR0000120321	325,85	EUR	20	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:49:59	FR0000120321	325,85	EUR	19	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:49:59	FR0000120321	325,85	EUR	20	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:49:59	FR0000120321	325,85	EUR	6	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:49:59	FR0000120321	325,85	EUR	16	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:50:49	FR0000120321	325,95	EUR	73	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:50:49	FR0000120321	325,9	EUR	88	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:50:50	FR0000120321	325,85	EUR	58	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:51:52	FR0000120321	326	EUR	1	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:51:52	FR0000120321	326	EUR	20	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:51:52	FR0000120321	326	EUR	20	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:52:30	FR0000120321	326,05	EUR	37	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:52:30	FR0000120321	326,05	EUR	20	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:52:32	FR0000120321	326	EUR	14	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:52:33	FR0000120321	325,95	EUR	14	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:53:29	FR0000120321	325,75	EUR	54	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:53:32	FR0000120321	325,7	EUR	54	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:55:08	FR0000120321	325,75	EUR	58	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:55:09	FR0000120321	325,7	EUR	75	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:55:17	FR0000120321	325,6	EUR	35	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:55:17	FR0000120321	325,6	EUR	6	XPAR	811136685248270000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:56:47	FR0000120321	325,85	EUR	3	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:56:50	FR0000120321	325,85	EUR	59	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:57:08	FR0000120321	325,9	EUR	43	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:58:21	FR0000120321	325,95	EUR	5	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:58:49	FR0000120321	326,05	EUR	3	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 15:59:10	FR0000120321	326,1	EUR	63	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:00:00	FR0000120321	326,2	EUR	45	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:10:18	FR0000120321	325,2	EUR	1	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:10:27	FR0000120321	325,45	EUR	36	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:10:27	FR0000120321	325,45	EUR	53	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:10:27	FR0000120321	325,45	EUR	17	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:10:27	FR0000120321	325,45	EUR	19	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:10:27	FR0000120321	325,45	EUR	17	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:10:27	FR0000120321	325,45	EUR	5	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:10:38	FR0000120321	325,5	EUR	101	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:10:38	FR0000120321	325,5	EUR	12	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:10:43	FR0000120321	325,5	EUR	44	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:10:43	FR0000120321	325,5	EUR	32	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:05	FR0000120321	325,7	EUR	3	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:07	FR0000120321	325,7	EUR	18	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:07	FR0000120321	325,7	EUR	10	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:07	FR0000120321	325,7	EUR	48	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:07	FR0000120321	325,7	EUR	91	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:07	FR0000120321	325,7	EUR	31	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:07	FR0000120321	325,7	EUR	18	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:07	FR0000120321	325,7	EUR	43	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:17	FR0000120321	325,8	EUR	33	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:17	FR0000120321	325,8	EUR	79	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:30	FR0000120321	325,85	EUR	2	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:38	FR0000120321	325,85	EUR	16	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:38	FR0000120321	325,85	EUR	61	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:38	FR0000120321	325,85	EUR	18	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:38	FR0000120321	325,85	EUR	68	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:38	FR0000120321	325,8	EUR	24	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:38	FR0000120321	325,8	EUR	15	XPAR	811136685248271000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:38	FR0000120321	325,8	EUR	31	XPAR	811136685248271000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:38	FR0000120321	325,8	EUR	29	XPAR	811136685248271000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:38	FR0000120321	325,8	EUR	11	XPAR	811136685248271000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:39	FR0000120321	325,75	EUR	71	XPAR	811136685248271000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:11:59	FR0000120321	325,85	EUR	140	XPAR	811136685248271000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:12:08	FR0000120321	325,85	EUR	20	XPAR	811136685248271000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:12:09	FR0000120321	325,85	EUR	41	XPAR	811136685248271000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:12:09	FR0000120321	325,85	EUR	20	XPAR	811136685248271000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:12:12	FR0000120321	325,85	EUR	2	XPAR	811136685248271000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:12:27	FR0000120321	326	EUR	5	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:12:27	FR0000120321	326	EUR	116	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:12:30	FR0000120321	326	EUR	51	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:12:30	FR0000120321	326	EUR	69	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:12:38	FR0000120321	326	EUR	73	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:12:42	FR0000120321	325,95	EUR	102	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:13:00	FR0000120321	326,05	EUR	40	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:13:00	FR0000120321	326,05	EUR	107	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:13:00	FR0000120321	326	EUR	112	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:13:09	FR0000120321	325,95	EUR	99	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:13:09	FR0000120321	325,95	EUR	22	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:13:29	FR0000120321	325,9	EUR	20	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:13:29	FR0000120321	325,9	EUR	51	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:13:29	FR0000120321	325,9	EUR	12	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:13:44	FR0000120321	325,95	EUR	65	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:13:44	FR0000120321	325,95	EUR	11	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:13:44	FR0000120321	325,95	EUR	21	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:13:46	FR0000120321	325,95	EUR	5	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:13:46	FR0000120321	325,95	EUR	20	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:13:46	FR0000120321	325,95	EUR	17	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:13:52	FR0000120321	325,95	EUR	102	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:13:59	FR0000120321	325,95	EUR	77	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:14:12	FR0000120321	325,95	EUR	82	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:14:12	FR0000120321	325,95	EUR	12	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:14:15	FR0000120321	325,95	EUR	17	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:14:15	FR0000120321	325,95	EUR	20	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:14:28	FR0000120321	326	EUR	87	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:14:28	FR0000120321	326	EUR	22	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:14:28	FR0000120321	326	EUR	10	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:14:28	FR0000120321	326	EUR	27	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:14:28	FR0000120321	326	EUR	30	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:14:28	FR0000120321	326	EUR	13	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:14:28	FR0000120321	326	EUR	15	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:14:28	FR0000120321	326	EUR	20	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:14:42	FR0000120321	326	EUR	32	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:14:42	FR0000120321	326	EUR	29	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:14:42	FR0000120321	326	EUR	15	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:14:42	FR0000120321	326	EUR	17	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:14:42	FR0000120321	326	EUR	41	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:14:42	FR0000120321	326	EUR	40	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:14:59	FR0000120321	326	EUR	103	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:15:00	FR0000120321	325,95	EUR	61	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:15:00	FR0000120321	325,95	EUR	35	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:15:02	FR0000120321	325,9	EUR	59	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:15:02	FR0000120321	325,9	EUR	31	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:15:02	FR0000120321	325,85	EUR	99	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:15:02	FR0000120321	325,85	EUR	4	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:15:02	FR0000120321	325,75	EUR	103	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:15:18	FR0000120321	325,8	EUR	104	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:15:24	FR0000120321	325,85	EUR	15	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:15:24	FR0000120321	325,85	EUR	53	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:15:54	FR0000120321	325,7	EUR	59	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:15:54	FR0000120321	325,7	EUR	35	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:16:19	FR0000120321	325,75	EUR	30	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:16:19	FR0000120321	325,75	EUR	105	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:16:19	FR0000120321	325,7	EUR	115	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:16:19	FR0000120321	325,7	EUR	18	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:16:19	FR0000120321	325,65	EUR	11	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:16:19	FR0000120321	325,65	EUR	39	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:16:19	FR0000120321	325,65	EUR	48	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:16:31	FR0000120321	325,55	EUR	14	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:16:31	FR0000120321	325,55	EUR	23	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:16:31	FR0000120321	325,55	EUR	35	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:16:32	FR0000120321	325,5	EUR	54	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:16:32	FR0000120321	325,5	EUR	41	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:03	FR0000120321	325,7	EUR	51	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:03	FR0000120321	325,7	EUR	17	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:03	FR0000120321	325,7	EUR	17	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:03	FR0000120321	325,7	EUR	20	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:03	FR0000120321	325,7	EUR	8	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:04	FR0000120321	325,7	EUR	12	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:12	FR0000120321	325,85	EUR	64	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:12	FR0000120321	325,85	EUR	105	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:12	FR0000120321	325,85	EUR	13	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:12	FR0000120321	325,85	EUR	19	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:25	FR0000120321	325,75	EUR	30	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:25	FR0000120321	325,75	EUR	54	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:25	FR0000120321	325,75	EUR	93	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:36	FR0000120321	325,65	EUR	27	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:52	FR0000120321	325,75	EUR	89	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:52	FR0000120321	325,75	EUR	20	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:52	FR0000120321	325,75	EUR	3	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:52	FR0000120321	325,75	EUR	31	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:57	FR0000120321	325,75	EUR	9	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:57	FR0000120321	325,75	EUR	73	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:57	FR0000120321	325,75	EUR	2	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:58	FR0000120321	325,7	EUR	79	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:58	FR0000120321	325,7	EUR	13	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:58	FR0000120321	325,7	EUR	18	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:17:58	FR0000120321	325,7	EUR	13	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:18:31	FR0000120321	325,3	EUR	49	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:18:31	FR0000120321	325,3	EUR	57	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:18:33	FR0000120321	325,3	EUR	93	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:18:33	FR0000120321	325,3	EUR	41	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:18:36	FR0000120321	325,35	EUR	19	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:18:48	FR0000120321	325,4	EUR	125	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:18:49	FR0000120321	325,4	EUR	17	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:18:49	FR0000120321	325,4	EUR	24	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:18:49	FR0000120321	325,4	EUR	20	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:18:51	FR0000120321	325,35	EUR	39	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:18:51	FR0000120321	325,35	EUR	37	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:18:52	FR0000120321	325,3	EUR	26	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:18:52	FR0000120321	325,3	EUR	11	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:18:53	FR0000120321	325,25	EUR	17	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:19:10	FR0000120321	325,3	EUR	9	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:19:10	FR0000120321	325,3	EUR	71	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:19:10	FR0000120321	325,3	EUR	19	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:19:28	FR0000120321	325,45	EUR	19	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:19:30	FR0000120321	325,45	EUR	15	XPAR	811136685248272000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:19:30	FR0000120321	325,45	EUR	82	XPAR	811136685248272000 0	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:19:30	FR0000120321	325,45	EUR	10	XPAR	811136685248272000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:19:31	FR0000120321	325,45	EUR	96	XPAR	811136685248272000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:19:31	FR0000120321	325,4	EUR	107	XPAR	811136685248272000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:19:31	FR0000120321	325,35	EUR	85	XPAR	811136685248272000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:19:53	FR0000120321	325,45	EUR	53	XPAR	811136685248272000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:19:58	FR0000120321	325,45	EUR	50	XPAR	811136685248272000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:20:08	FR0000120321	325,4	EUR	3	XPAR	811136685248272000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:20:08	FR0000120321	325,4	EUR	115	XPAR	811136685248272000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:20:12	FR0000120321	325,35	EUR	72	XPAR	811136685248272000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:20:12	FR0000120321	325,35	EUR	58	XPAR	811136685248272000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:20:19	FR0000120321	325,3	EUR	84	XPAR	811136685248272000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:20:34	FR0000120321	325,2	EUR	64	XPAR	811136685248272000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:21:47	FR0000120321	326,1	EUR	127	XPAR	811136685248272000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:21:47	FR0000120321	326,05	EUR	27	XPAR	811136685248272000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:21:47	FR0000120321	326,05	EUR	70	XPAR	811136685248272000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:21:47	FR0000120321	326,05	EUR	8	XPAR	811136685248272000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:22:16	FR0000120321	326,1	EUR	63	XPAR	811136685248272000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:23:25	FR0000120321	326	EUR	62	XPAR	811982209690029000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:23:25	FR0000120321	326	EUR	47	XPAR	811982209690029000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:23:25	FR0000120321	326	EUR	109	XPAR	811982209690029000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:25:04	FR0000120321	326,15	EUR	118	XPAR	811982209690029000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:25:05	FR0000120321	326,1	EUR	55	XPAR	811982209690029000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:26:33	FR0000120321	325,9	EUR	34	XPAR	811982209690029000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:26:33	FR0000120321	325,9	EUR	45	XPAR	811982209690029000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:27:00	FR0000120321	325,85	EUR	41	XPAR	811982209690029000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:27:01	FR0000120321	325,8	EUR	51	XPAR	811982209690029000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:28:25	FR0000120321	325,85	EUR	15	XPAR	811982209690029000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:28:25	FR0000120321	325,8	EUR	12	XPAR	811982209690029000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:28:58	FR0000120321	325,7	EUR	20	XPAR	811982209690029000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/10/2022 16:29:55	FR0000120321	325,95	EUR	32	XPAR	811982209690029000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:02:20	FR0000120321	323,15	EUR	283	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:02:20	FR0000120321	323,1	EUR	50	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:02:20	FR0000120321	323,1	EUR	50	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:02:20	FR0000120321	323,1	EUR	50	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:02:20	FR0000120321	323,1	EUR	80	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:04:27	FR0000120321	324,4	EUR	158	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:04:27	FR0000120321	324,4	EUR	28	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:04:27	FR0000120321	324,35	EUR	172	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:04:27	FR0000120321	324,35	EUR	28	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:04:27	FR0000120321	324,35	EUR	79	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:04:27	FR0000120321	324,35	EUR	15	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:04:28	FR0000120321	324,2	EUR	21	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:04:28	FR0000120321	324,2	EUR	20	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:05:21	FR0000120321	324,3	EUR	61	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:05:47	FR0000120321	324,15	EUR	1	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:05:47	FR0000120321	324,15	EUR	17	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:05:47	FR0000120321	324,15	EUR	17	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:05:55	FR0000120321	324,35	EUR	5	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:05:56	FR0000120321	324,35	EUR	77	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:05:59	FR0000120321	324,25	EUR	91	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:05:59	FR0000120321	324,25	EUR	8	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:05:59	FR0000120321	324,2	EUR	11	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:05:59	FR0000120321	324,2	EUR	54	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:06:43	FR0000120321	324,1	EUR	91	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:06:57	FR0000120321	324,25	EUR	9	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:06:57	FR0000120321	324,25	EUR	81	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:06:57	FR0000120321	324,25	EUR	45	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:06:57	FR0000120321	324,25	EUR	21	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:06:57	FR0000120321	324,25	EUR	11	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:07:23	FR0000120321	324,5	EUR	148	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:07:49	FR0000120321	324,65	EUR	50	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:07:49	FR0000120321	324,65	EUR	24	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:07:49	FR0000120321	324,65	EUR	50	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:07:49	FR0000120321	324,65	EUR	64	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:07:49	FR0000120321	324,65	EUR	26	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:07:49	FR0000120321	324,65	EUR	22	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:07:49	FR0000120321	324,55	EUR	88	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:07:49	FR0000120321	324,55	EUR	38	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:07:49	FR0000120321	324,55	EUR	22	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:08:29	FR0000120321	324,6	EUR	138	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:08:29	FR0000120321	324,6	EUR	10	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:09:01	FR0000120321	324,95	EUR	157	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:09:06	FR0000120321	324,85	EUR	186	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:09:28	FR0000120321	324,8	EUR	113	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:10:07	FR0000120321	324,6	EUR	126	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:10:07	FR0000120321	324,6	EUR	14	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:10:11	FR0000120321	324,35	EUR	50	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:10:11	FR0000120321	324,35	EUR	64	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:10:38	FR0000120321	324,3	EUR	190	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:10:40	FR0000120321	324,2	EUR	190	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:10:40	FR0000120321	324,15	EUR	136	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:11:32	FR0000120321	323,35	EUR	135	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:12:23	FR0000120321	323,25	EUR	112	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:12:23	FR0000120321	323,25	EUR	30	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:12:23	FR0000120321	323,2	EUR	9	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:12:23	FR0000120321	323,2	EUR	132	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:12:31	FR0000120321	323,05	EUR	46	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:12:31	FR0000120321	323,05	EUR	83	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:12:55	FR0000120321	322,95	EUR	48	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:13:01	FR0000120321	322,85	EUR	48	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:13:01	FR0000120321	322,8	EUR	81	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:13:15	FR0000120321	322,55	EUR	10	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:14:37	FR0000120321	323,35	EUR	135	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:14:37	FR0000120321	323,25	EUR	17	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:14:37	FR0000120321	323,25	EUR	51	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:14:37	FR0000120321	323,25	EUR	67	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:14:37	FR0000120321	323,2	EUR	123	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:15:08	FR0000120321	323,3	EUR	88	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:15:16	FR0000120321	323,2	EUR	123	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:15:43	FR0000120321	323,45	EUR	132	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:15:43	FR0000120321	323,4	EUR	156	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:16:27	FR0000120321	323,7	EUR	23	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:16:27	FR0000120321	323,7	EUR	85	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:16:46	FR0000120321	323,4	EUR	44	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:16:46	FR0000120321	323,4	EUR	74	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:17:19	FR0000120321	323,75	EUR	149	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:17:53	FR0000120321	324,15	EUR	38	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:17:53	FR0000120321	324,1	EUR	42	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:17:53	FR0000120321	324,1	EUR	77	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:17:53	FR0000120321	324	EUR	25	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:17:55	FR0000120321	323,95	EUR	30	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:17:55	FR0000120321	323,9	EUR	13	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:17:55	FR0000120321	323,9	EUR	47	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:19:08	FR0000120321	323,75	EUR	50	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:19:08	FR0000120321	323,75	EUR	84	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:19:08	FR0000120321	323,7	EUR	11	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:19:09	FR0000120321	323,7	EUR	4	XPAR	822907169305910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:19:10	FR0000120321	323,7	EUR	20	XPAR	822907169305910000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:19:10	FR0000120321	323,7	EUR	19	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:19:10	FR0000120321	323,7	EUR	59	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:19:15	FR0000120321	323,6	EUR	11	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:20:10	FR0000120321	324,5	EUR	47	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:20:10	FR0000120321	324,5	EUR	31	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:20:10	FR0000120321	324,4	EUR	17	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:20:10	FR0000120321	324,4	EUR	61	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:20:10	FR0000120321	324,4	EUR	13	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:20:10	FR0000120321	324,4	EUR	10	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:20:10	FR0000120321	324,4	EUR	4	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:20:33	FR0000120321	324,3	EUR	40	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:20:33	FR0000120321	324,3	EUR	50	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:20:33	FR0000120321	324,3	EUR	41	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:20:33	FR0000120321	324,25	EUR	2	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:20:34	FR0000120321	324,25	EUR	36	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:20:34	FR0000120321	324,25	EUR	82	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:21:16	FR0000120321	324,2	EUR	63	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:22:14	FR0000120321	324,5	EUR	12	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:22:14	FR0000120321	324,5	EUR	49	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:22:14	FR0000120321	324,5	EUR	49	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:22:14	FR0000120321	324,5	EUR	26	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:22:16	FR0000120321	324,4	EUR	13	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:22:16	FR0000120321	324,4	EUR	145	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:22:16	FR0000120321	324,35	EUR	113	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:23:58	FR0000120321	324,5	EUR	145	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:23:58	FR0000120321	324,45	EUR	8	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:23:58	FR0000120321	324,45	EUR	4	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:23:58	FR0000120321	324,45	EUR	17	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:23:58	FR0000120321	324,45	EUR	96	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:24:17	FR0000120321	324,45	EUR	47	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:24:19	FR0000120321	324,45	EUR	13	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:24:19	FR0000120321	324,45	EUR	20	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:24:19	FR0000120321	324,45	EUR	24	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:25:33	FR0000120321	324,6	EUR	41	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:25:33	FR0000120321	324,6	EUR	60	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:25:36	FR0000120321	324,55	EUR	101	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:25:43	FR0000120321	324,45	EUR	50	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:25:43	FR0000120321	324,45	EUR	50	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:25:43	FR0000120321	324,45	EUR	7	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:27:13	FR0000120321	324,55	EUR	3	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:27:13	FR0000120321	324,55	EUR	114	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:28:38	FR0000120321	324,85	EUR	77	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:28:38	FR0000120321	324,75	EUR	10	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:28:39	FR0000120321	324,75	EUR	62	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:29:08	FR0000120321	325,65	EUR	85	XPAR	822907616930591000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:29:38	FR0000120321	325,55	EUR	41	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:29:38	FR0000120321	325,55	EUR	44	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:29:38	FR0000120321	325,5	EUR	11	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:29:38	FR0000120321	325,5	EUR	68	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:29:38	FR0000120321	325,5	EUR	8	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:30:35	FR0000120321	325,2	EUR	36	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:30:35	FR0000120321	325,2	EUR	61	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:30:39	FR0000120321	325,15	EUR	81	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:32:27	FR0000120321	324,95	EUR	38	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:32:27	FR0000120321	324,95	EUR	53	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:32:27	FR0000120321	324,95	EUR	59	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:32:27	FR0000120321	324,95	EUR	16	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:32:27	FR0000120321	324,95	EUR	68	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:33:48	FR0000120321	325,15	EUR	11	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:33:58	FR0000120321	325,05	EUR	110	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:33:59	FR0000120321	324,95	EUR	90	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:33:59	FR0000120321	324,9	EUR	129	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:34:02	FR0000120321	324,7	EUR	11	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:35:35	FR0000120321	324,7	EUR	37	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:35:35	FR0000120321	324,7	EUR	37	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:35:35	FR0000120321	324,7	EUR	43	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:35:35	FR0000120321	324,7	EUR	12	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:35:35	FR0000120321	324,7	EUR	15	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:35:35	FR0000120321	324,7	EUR	39	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:36:00	FR0000120321	324,75	EUR	66	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:37:12	FR0000120321	325,05	EUR	30	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:37:12	FR0000120321	325,05	EUR	85	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:37:12	FR0000120321	325	EUR	11	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:37:15	FR0000120321	325	EUR	47	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:37:15	FR0000120321	325	EUR	43	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:39:04	FR0000120321	324,8	EUR	25	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:39:04	FR0000120321	324,8	EUR	55	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:39:32	FR0000120321	324,75	EUR	11	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:39:32	FR0000120321	324,75	EUR	20	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:39:32	FR0000120321	324,75	EUR	37	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:39:32	FR0000120321	324,75	EUR	18	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:40:45	FR0000120321	324,45	EUR	56	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:40:45	FR0000120321	324,45	EUR	32	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:40:45	FR0000120321	324,4	EUR	3	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:40:45	FR0000120321	324,4	EUR	73	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:40:55	FR0000120321	324,2	EUR	43	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:42:17	FR0000120321	323,7	EUR	101	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:42:17	FR0000120321	323,65	EUR	14	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:42:17	FR0000120321	323,65	EUR	76	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:42:17	FR0000120321	323,65	EUR	4	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:42:32	FR0000120321	323,55	EUR	85	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:43:17	FR0000120321	323,65	EUR	48	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:43:24	FR0000120321	323,55	EUR	17	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:43:24	FR0000120321	323,55	EUR	73	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:43:55	FR0000120321	323,3	EUR	74	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:43:55	FR0000120321	323,3	EUR	12	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:43:55	FR0000120321	323,25	EUR	50	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:43:55	FR0000120321	323,25	EUR	52	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:44:13	FR0000120321	323,45	EUR	6	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:44:13	FR0000120321	323,45	EUR	78	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:44:13	FR0000120321	323,45	EUR	1	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:45:31	FR0000120321	323,65	EUR	20	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:45:33	FR0000120321	323,6	EUR	81	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:45:49	FR0000120321	323,65	EUR	37	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:45:57	FR0000120321	323,6	EUR	92	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:46:31	FR0000120321	323,8	EUR	33	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:46:31	FR0000120321	323,8	EUR	15	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:46:40	FR0000120321	323,7	EUR	38	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:46:40	FR0000120321	323,7	EUR	55	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:46:55	FR0000120321	323,45	EUR	3	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:46:55	FR0000120321	323,45	EUR	32	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:47:19	FR0000120321	323,3	EUR	90	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:47:19	FR0000120321	323,25	EUR	33	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:47:19	FR0000120321	323,25	EUR	45	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:47:20	FR0000120321	323,25	EUR	12	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:47:36	FR0000120321	323,25	EUR	22	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:48:58	FR0000120321	323,3	EUR	64	XPAR	824737204279207000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:48:58	FR0000120321	323,3	EUR	37	XPAR	824737204279207000 0	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:48:58	FR0000120321	323,3	EUR	4	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:49:02	FR0000120321	323,25	EUR	81	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:49:46	FR0000120321	323,4	EUR	40	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:50:27	FR0000120321	323,35	EUR	27	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:50:27	FR0000120321	323,35	EUR	33	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:50:27	FR0000120321	323,35	EUR	17	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:50:27	FR0000120321	323,35	EUR	3	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:50:42	FR0000120321	323,4	EUR	73	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:50:42	FR0000120321	323,4	EUR	14	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:50:53	FR0000120321	323,4	EUR	10	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:50:53	FR0000120321	323,4	EUR	7	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:51:47	FR0000120321	323,45	EUR	18	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:51:47	FR0000120321	323,45	EUR	39	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:51:47	FR0000120321	323,45	EUR	18	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:51:58	FR0000120321	323,55	EUR	19	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:52:11	FR0000120321	323,45	EUR	130	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:52:12	FR0000120321	323,4	EUR	27	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:52:12	FR0000120321	323,4	EUR	37	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:52:12	FR0000120321	323,4	EUR	87	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:52:42	FR0000120321	323,4	EUR	29	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:53:07	FR0000120321	323,1	EUR	81	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:53:58	FR0000120321	323,45	EUR	20	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:53:58	FR0000120321	323,45	EUR	71	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:53:58	FR0000120321	323,4	EUR	24	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:54:13	FR0000120321	323,4	EUR	21	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:54:18	FR0000120321	323,35	EUR	59	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:55:31	FR0000120321	323,55	EUR	40	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:55:31	FR0000120321	323,55	EUR	22	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:55:40	FR0000120321	323,55	EUR	107	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:55:47	FR0000120321	323,55	EUR	9	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:55:48	FR0000120321	323,55	EUR	2	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:55:48	FR0000120321	323,55	EUR	71	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:55:48	FR0000120321	323,45	EUR	81	XPAR	8247372042792070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:57:36	FR0000120321	324,2	EUR	73	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:58:05	FR0000120321	324,3	EUR	47	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:58:05	FR0000120321	324,3	EUR	40	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:59:02	FR0000120321	324,6	EUR	20	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:59:02	FR0000120321	324,6	EUR	52	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:59:02	FR0000120321	324,6	EUR	20	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:59:02	FR0000120321	324,6	EUR	20	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:59:13	FR0000120321	324,55	EUR	58	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:59:53	FR0000120321	324,55	EUR	19	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:59:53	FR0000120321	324,5	EUR	58	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 08:59:55	FR0000120321	324,45	EUR	72	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:00:03	FR0000120321	324,3	EUR	75	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:00:40	FR0000120321	324,65	EUR	70	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:00:46	FR0000120321	324,55	EUR	79	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:00:46	FR0000120321	324,55	EUR	19	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:00:51	FR0000120321	324,5	EUR	61	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:00:57	FR0000120321	324,4	EUR	53	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:02:46	FR0000120321	324,05	EUR	12	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:02:46	FR0000120321	324,05	EUR	63	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:02:50	FR0000120321	324,2	EUR	38	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:02:51	FR0000120321	324,15	EUR	68	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:02:55	FR0000120321	324,1	EUR	45	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:04:16	FR0000120321	324,15	EUR	94	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:04:42	FR0000120321	324,15	EUR	14	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:04:42	FR0000120321	324,1	EUR	37	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:04:42	FR0000120321	324,1	EUR	36	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:04:42	FR0000120321	324,05	EUR	11	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:04:42	FR0000120321	324,05	EUR	34	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:04:42	FR0000120321	324,05	EUR	22	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:05:38	FR0000120321	324,15	EUR	28	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:05:38	FR0000120321	324,15	EUR	58	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:05:51	FR0000120321	324,05	EUR	64	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:06:17	FR0000120321	324,1	EUR	33	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:06:25	FR0000120321	323,9	EUR	66	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:07:51	FR0000120321	324,35	EUR	31	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:07:53	FR0000120321	324,35	EUR	2	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:07:53	FR0000120321	324,35	EUR	31	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:07:53	FR0000120321	324,35	EUR	15	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:07:53	FR0000120321	324,3	EUR	96	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:07:57	FR0000120321	324,25	EUR	43	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:09:17	FR0000120321	324,55	EUR	45	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:09:17	FR0000120321	324,55	EUR	18	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:10:01	FR0000120321	324,45	EUR	17	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:10:01	FR0000120321	324,45	EUR	55	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:10:01	FR0000120321	324,45	EUR	11	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:11:01	FR0000120321	324,35	EUR	74	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:11:02	FR0000120321	324,3	EUR	24	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:11:02	FR0000120321	324,25	EUR	46	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:11:02	FR0000120321	324,2	EUR	62	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:12:27	FR0000120321	324,15	EUR	51	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:12:27	FR0000120321	324,15	EUR	29	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:12:27	FR0000120321	324,15	EUR	32	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:12:27	FR0000120321	324,05	EUR	49	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:12:27	FR0000120321	324,05	EUR	13	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:13:06	FR0000120321	324,3	EUR	36	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:14:05	FR0000120321	324,3	EUR	10	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:14:05	FR0000120321	324,3	EUR	74	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:14:14	FR0000120321	324,25	EUR	36	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:14:14	FR0000120321	324,25	EUR	36	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:14:14	FR0000120321	324,2	EUR	66	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:14:14	FR0000120321	324,1	EUR	60	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:15:40	FR0000120321	324,35	EUR	59	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:15:44	FR0000120321	324,35	EUR	1	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:15:44	FR0000120321	324,35	EUR	1	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:16:06	FR0000120321	324,5	EUR	2	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:16:06	FR0000120321	324,5	EUR	6	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:16:08	FR0000120321	324,45	EUR	14	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:17:09	FR0000120321	324,5	EUR	59	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:17:26	FR0000120321	324,5	EUR	30	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:17:26	FR0000120321	324,5	EUR	28	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:17:38	FR0000120321	324,45	EUR	58	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:18:02	FR0000120321	324,4	EUR	50	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:18:11	FR0000120321	324,4	EUR	9	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:18:16	FR0000120321	324,3	EUR	31	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:18:16	FR0000120321	324,3	EUR	22	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:18:59	FR0000120321	324,15	EUR	63	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:20:14	FR0000120321	324,35	EUR	56	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:20:42	FR0000120321	324,3	EUR	20	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:20:47	FR0000120321	324,25	EUR	73	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:20:51	FR0000120321	324,2	EUR	34	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:21:07	FR0000120321	324,15	EUR	14	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:21:53	FR0000120321	324,05	EUR	30	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:22:10	FR0000120321	324,15	EUR	1	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:22:15	FR0000120321	324,1	EUR	131	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:22:24	FR0000120321	324	EUR	96	XPAR	8247372042792080000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:23:05	FR0000120321	324,25	EUR	30	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:23:05	FR0000120321	324,25	EUR	4	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:23:59	FR0000120321	324	EUR	20	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:23:59	FR0000120321	324	EUR	41	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:24:03	FR0000120321	323,95	EUR	18	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:24:03	FR0000120321	323,95	EUR	48	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:25:38	FR0000120321	323,9	EUR	65	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:25:38	FR0000120321	323,85	EUR	16	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:25:38	FR0000120321	323,85	EUR	49	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:26:13	FR0000120321	323,75	EUR	61	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:27:05	FR0000120321	323,35	EUR	11	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:27:18	FR0000120321	323,4	EUR	27	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:27:18	FR0000120321	323,4	EUR	27	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:27:20	FR0000120321	323,35	EUR	1	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:27:20	FR0000120321	323,35	EUR	26	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:27:20	FR0000120321	323,35	EUR	42	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:28:38	FR0000120321	323,25	EUR	37	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:28:58	FR0000120321	323,2	EUR	9	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:28:58	FR0000120321	323,2	EUR	39	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:29:13	FR0000120321	323,15	EUR	28	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:29:13	FR0000120321	323,15	EUR	31	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:29:13	FR0000120321	323,15	EUR	3	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:30:37	FR0000120321	323	EUR	36	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:30:37	FR0000120321	323	EUR	16	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:30:46	FR0000120321	322,95	EUR	16	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:30:46	FR0000120321	322,95	EUR	28	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:30:46	FR0000120321	322,95	EUR	29	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:30:58	FR0000120321	322,7	EUR	17	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:30:58	FR0000120321	322,7	EUR	17	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:32:29	FR0000120321	322,55	EUR	31	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:32:29	FR0000120321	322,55	EUR	25	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:32:51	FR0000120321	322,5	EUR	77	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:33:07	FR0000120321	322,4	EUR	17	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:33:07	FR0000120321	322,4	EUR	17	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:33:07	FR0000120321	322,4	EUR	22	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:33:07	FR0000120321	322,4	EUR	10	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:33:39	FR0000120321	322,4	EUR	51	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:34:01	FR0000120321	322,4	EUR	77	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:34:01	FR0000120321	322,4	EUR	33	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:34:01	FR0000120321	322,4	EUR	14	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:34:02	FR0000120321	322,35	EUR	17	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:34:02	FR0000120321	322,35	EUR	20	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:34:21	FR0000120321	322,45	EUR	56	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:35:04	FR0000120321	322,55	EUR	24	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:35:22	FR0000120321	322,35	EUR	13	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:35:22	FR0000120321	322,35	EUR	42	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:35:43	FR0000120321	322,35	EUR	54	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:35:47	FR0000120321	322,35	EUR	6	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:35:49	FR0000120321	322,35	EUR	14	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:35:54	FR0000120321	322,3	EUR	11	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:35:54	FR0000120321	322,3	EUR	45	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:35:58	FR0000120321	322,2	EUR	51	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:36:00	FR0000120321	322,15	EUR	25	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:37:15	FR0000120321	322,4	EUR	42	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:37:15	FR0000120321	322,4	EUR	8	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:37:15	FR0000120321	322,4	EUR	50	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:37:49	FR0000120321	322,3	EUR	50	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:38:02	FR0000120321	322,25	EUR	60	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:38:11	FR0000120321	322,05	EUR	50	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:38:31	FR0000120321	321,9	EUR	35	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:38:31	FR0000120321	321,9	EUR	15	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:39:46	FR0000120321	322,05	EUR	50	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:39:46	FR0000120321	322,05	EUR	55	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:40:28	FR0000120321	321,95	EUR	60	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:41:12	FR0000120321	321,95	EUR	20	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:41:12	FR0000120321	321,95	EUR	45	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:41:21	FR0000120321	321,9	EUR	60	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:43:03	FR0000120321	322,2	EUR	56	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:43:22	FR0000120321	322,3	EUR	63	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:43:22	FR0000120321	322,3	EUR	7	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:43:47	FR0000120321	322,35	EUR	18	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:44:02	FR0000120321	322,4	EUR	20	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:44:04	FR0000120321	322,35	EUR	48	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:44:04	FR0000120321	322,35	EUR	27	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:44:04	FR0000120321	322,3	EUR	14	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:44:13	FR0000120321	322,3	EUR	20	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:44:24	FR0000120321	322,3	EUR	20	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:44:24	FR0000120321	322,3	EUR	5	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:45:10	FR0000120321	322,25	EUR	36	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:45:10	FR0000120321	322,25	EUR	17	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:45:10	FR0000120321	322,15	EUR	51	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:45:31	FR0000120321	322,1	EUR	42	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:45:31	FR0000120321	322,1	EUR	17	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:45:31	FR0000120321	322,1	EUR	7	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:45:40	FR0000120321	322,05	EUR	22	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:45:40	FR0000120321	322,05	EUR	39	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:45:40	FR0000120321	322	EUR	32	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:45:40	FR0000120321	322	EUR	19	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:45:40	FR0000120321	321,95	EUR	38	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:45:40	FR0000120321	321,95	EUR	13	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:45:42	FR0000120321	321,85	EUR	66	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:46:13	FR0000120321	322,2	EUR	61	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:46:42	FR0000120321	321,9	EUR	17	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:46:42	FR0000120321	321,9	EUR	18	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:46:42	FR0000120321	321,9	EUR	26	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:47:48	FR0000120321	322,3	EUR	66	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:47:57	FR0000120321	322,25	EUR	51	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:47:57	FR0000120321	322,25	EUR	67	XPAR	8247372042792080000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:49:02	FR0000120321	322,3	EUR	4	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:49:02	FR0000120321	322,3	EUR	58	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:49:08	FR0000120321	322,25	EUR	52	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:49:19	FR0000120321	322,25	EUR	21	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:49:30	FR0000120321	322,2	EUR	20	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:49:30	FR0000120321	322,2	EUR	7	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:49:33	FR0000120321	322,15	EUR	51	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:49:36	FR0000120321	322,05	EUR	3	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:50:00	FR0000120321	322,25	EUR	51	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:50:32	FR0000120321	322,05	EUR	2	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:50:32	FR0000120321	322,05	EUR	6	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:50:32	FR0000120321	322,05	EUR	17	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:50:32	FR0000120321	322,05	EUR	21	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:50:57	FR0000120321	322,15	EUR	16	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:51:24	FR0000120321	322,2	EUR	41	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:51:24	FR0000120321	322,2	EUR	31	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:52:02	FR0000120321	322,25	EUR	17	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:52:02	FR0000120321	322,25	EUR	42	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:52:02	FR0000120321	322,25	EUR	2	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:52:02	FR0000120321	322,15	EUR	52	XPAR	8247372042792090000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:52:10	FR0000120321	322	EUR	20	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:52:34	FR0000120321	322	EUR	55	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:52:46	FR0000120321	322,05	EUR	54	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:52:58	FR0000120321	322	EUR	54	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:53:05	FR0000120321	321,95	EUR	6	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:53:05	FR0000120321	321,95	EUR	48	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:53:11	FR0000120321	321,85	EUR	22	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:53:11	FR0000120321	321,85	EUR	59	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:53:20	FR0000120321	321,65	EUR	8	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:53:20	FR0000120321	321,65	EUR	16	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:53:20	FR0000120321	321,65	EUR	29	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:53:23	FR0000120321	321,45	EUR	58	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:53:57	FR0000120321	321,55	EUR	4	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:53:57	FR0000120321	321,55	EUR	16	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:53:57	FR0000120321	321,55	EUR	40	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:53:57	FR0000120321	321,5	EUR	50	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:53:57	FR0000120321	321,5	EUR	3	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:54:16	FR0000120321	321,4	EUR	16	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:54:17	FR0000120321	321,4	EUR	53	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:55:05	FR0000120321	321,3	EUR	53	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:55:08	FR0000120321	321,25	EUR	54	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:55:40	FR0000120321	321,45	EUR	84	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:55:41	FR0000120321	321,45	EUR	5	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:55:56	FR0000120321	321,4	EUR	91	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:56:01	FR0000120321	321,3	EUR	47	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:57:37	FR0000120321	321,45	EUR	36	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:57:37	FR0000120321	321,45	EUR	34	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:58:04	FR0000120321	321,5	EUR	22	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:58:04	FR0000120321	321,5	EUR	17	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:58:04	FR0000120321	321,5	EUR	17	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:58:04	FR0000120321	321,5	EUR	21	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:58:06	FR0000120321	321,45	EUR	44	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:58:21	FR0000120321	321,35	EUR	44	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:58:21	FR0000120321	321,35	EUR	11	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:58:55	FR0000120321	321,5	EUR	2	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:58:55	FR0000120321	321,5	EUR	8	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:58:55	FR0000120321	321,5	EUR	59	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 09:58:55	FR0000120321	321,5	EUR	48	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:00:40	FR0000120321	321,65	EUR	56	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:00:40	FR0000120321	321,6	EUR	15	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:00:40	FR0000120321	321,6	EUR	41	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:00:41	FR0000120321	321,55	EUR	67	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:01:04	FR0000120321	321,5	EUR	63	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:02:29	FR0000120321	322,15	EUR	66	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:02:29	FR0000120321	322,15	EUR	13	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:02:37	FR0000120321	322,05	EUR	108	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:02:40	FR0000120321	322	EUR	17	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:02:40	FR0000120321	322	EUR	39	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:03:19	FR0000120321	322,05	EUR	20	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:03:19	FR0000120321	322,05	EUR	37	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:04:05	FR0000120321	322,15	EUR	18	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:04:05	FR0000120321	322,15	EUR	46	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:04:09	FR0000120321	322,1	EUR	74	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:05:19	FR0000120321	322	EUR	20	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:05:19	FR0000120321	322	EUR	47	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:05:41	FR0000120321	322,05	EUR	42	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:05:41	FR0000120321	322,05	EUR	26	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:05:51	FR0000120321	322,05	EUR	20	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:06:13	FR0000120321	322,05	EUR	20	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:06:15	FR0000120321	322	EUR	50	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:06:15	FR0000120321	322	EUR	24	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:06:17	FR0000120321	321,95	EUR	7	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:06:17	FR0000120321	321,95	EUR	17	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:06:17	FR0000120321	321,95	EUR	33	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:06:54	FR0000120321	321,8	EUR	68	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:07:09	FR0000120321	321,6	EUR	11	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:07:09	FR0000120321	321,6	EUR	23	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:07:20	FR0000120321	321,65	EUR	69	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:07:22	FR0000120321	321,6	EUR	21	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:07:22	FR0000120321	321,6	EUR	13	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:07:22	FR0000120321	321,6	EUR	28	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:07:39	FR0000120321	321,55	EUR	45	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:07:39	FR0000120321	321,55	EUR	12	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:07:39	FR0000120321	321,5	EUR	46	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:07:39	FR0000120321	321,5	EUR	23	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:07:42	FR0000120321	321,4	EUR	15	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:08:53	FR0000120321	321,5	EUR	63	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:08:53	FR0000120321	321,5	EUR	74	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:09:05	FR0000120321	321,55	EUR	58	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:10:00	FR0000120321	321,85	EUR	57	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:10:25	FR0000120321	321,75	EUR	21	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:10:25	FR0000120321	321,75	EUR	37	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:10:41	FR0000120321	321,8	EUR	20	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:10:52	FR0000120321	321,75	EUR	75	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:11:17	FR0000120321	321,9	EUR	36	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:11:18	FR0000120321	321,85	EUR	10	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:11:36	FR0000120321	321,95	EUR	50	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:11:36	FR0000120321	321,95	EUR	11	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:12:06	FR0000120321	321,85	EUR	48	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:12:21	FR0000120321	321,85	EUR	6	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:12:21	FR0000120321	321,85	EUR	35	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:12:48	FR0000120321	321,85	EUR	70	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:12:48	FR0000120321	321,85	EUR	58	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:12:48	FR0000120321	321,85	EUR	5	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:12:50	FR0000120321	321,75	EUR	8	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:12:50	FR0000120321	321,75	EUR	14	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:12:57	FR0000120321	321,75	EUR	35	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:12:57	FR0000120321	321,75	EUR	22	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:12:57	FR0000120321	321,75	EUR	9	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:13:21	FR0000120321	321,75	EUR	50	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:13:21	FR0000120321	321,75	EUR	19	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:14:02	FR0000120321	321,7	EUR	22	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:14:16	FR0000120321	321,85	EUR	20	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:14:16	FR0000120321	321,85	EUR	38	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:14:17	FR0000120321	321,85	EUR	33	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:14:42	FR0000120321	322	EUR	21	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:14:42	FR0000120321	322	EUR	20	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:15:09	FR0000120321	321,95	EUR	52	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:15:09	FR0000120321	321,9	EUR	16	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:15:09	FR0000120321	321,9	EUR	40	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:16:00	FR0000120321	322,05	EUR	17	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:16:00	FR0000120321	322,05	EUR	5	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:16:04	FR0000120321	322	EUR	75	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:16:06	FR0000120321	321,95	EUR	58	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:16:52	FR0000120321	321,95	EUR	58	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:17:38	FR0000120321	321,9	EUR	64	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:18:26	FR0000120321	322,15	EUR	5	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:18:26	FR0000120321	322,15	EUR	36	XPAR	8247372042792090000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:18:26	FR0000120321	322,15	EUR	20	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:18:41	FR0000120321	322,25	EUR	14	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:18:41	FR0000120321	322,25	EUR	27	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:19:17	FR0000120321	322,3	EUR	14	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:19:17	FR0000120321	322,3	EUR	6	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:19:17	FR0000120321	322,3	EUR	17	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:19:18	FR0000120321	322,25	EUR	7	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:19:18	FR0000120321	322,25	EUR	55	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:19:18	FR0000120321	322,25	EUR	19	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:19:40	FR0000120321	322,2	EUR	34	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:19:40	FR0000120321	322,2	EUR	17	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:19:40	FR0000120321	322,2	EUR	7	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:19:41	FR0000120321	322,15	EUR	32	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:19:41	FR0000120321	322,15	EUR	19	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:19:41	FR0000120321	322,15	EUR	7	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:20:02	FR0000120321	321,7	EUR	20	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:20:57	FR0000120321	321,7	EUR	37	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:20:57	FR0000120321	321,7	EUR	33	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:20:57	FR0000120321	321,7	EUR	5	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:20:57	FR0000120321	321,65	EUR	32	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:21:05	FR0000120321	321,65	EUR	28	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:21:05	FR0000120321	321,65	EUR	4	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:21:37	FR0000120321	321,7	EUR	2	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:21:42	FR0000120321	321,7	EUR	62	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:21:44	FR0000120321	321,65	EUR	10	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:21:44	FR0000120321	321,65	EUR	49	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:21:44	FR0000120321	321,65	EUR	5	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:21:50	FR0000120321	321,55	EUR	53	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:22:30	FR0000120321	321,7	EUR	56	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:22:38	FR0000120321	321,65	EUR	42	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:22:42	FR0000120321	321,65	EUR	36	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:22:48	FR0000120321	321,6	EUR	43	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:22:48	FR0000120321	321,6	EUR	36	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:22:48	FR0000120321	321,55	EUR	56	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:22:48	FR0000120321	321,35	EUR	43	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:22:48	FR0000120321	321,35	EUR	19	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:23:18	FR0000120321	321,55	EUR	12	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:24:01	FR0000120321	321,7	EUR	8	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:24:01	FR0000120321	321,7	EUR	34	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:24:09	FR0000120321	321,6	EUR	2	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:24:34	FR0000120321	321,6	EUR	3	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:24:34	FR0000120321	321,6	EUR	42	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:24:34	FR0000120321	321,6	EUR	30	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:24:51	FR0000120321	321,6	EUR	66	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:25:07	FR0000120321	321,55	EUR	17	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:25:07	FR0000120321	321,55	EUR	47	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:25:35	FR0000120321	321,65	EUR	65	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:25:35	FR0000120321	321,65	EUR	18	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:25:39	FR0000120321	321,55	EUR	59	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:25:39	FR0000120321	321,55	EUR	83	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:26:00	FR0000120321	321,6	EUR	59	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:26:00	FR0000120321	321,55	EUR	59	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:26:38	FR0000120321	321,25	EUR	59	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:27:10	FR0000120321	321,35	EUR	8	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:28:21	FR0000120321	321,75	EUR	77	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:28:27	FR0000120321	321,7	EUR	77	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:29:06	FR0000120321	321,95	EUR	59	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:29:18	FR0000120321	321,9	EUR	48	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:29:18	FR0000120321	321,9	EUR	18	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:29:55	FR0000120321	322	EUR	18	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:29:55	FR0000120321	322	EUR	44	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:30:07	FR0000120321	321,95	EUR	20	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:30:07	FR0000120321	321,95	EUR	28	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:30:07	FR0000120321	321,95	EUR	16	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:30:47	FR0000120321	321,95	EUR	25	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:30:47	FR0000120321	321,95	EUR	35	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:30:48	FR0000120321	321,85	EUR	60	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:30:48	FR0000120321	321,8	EUR	60	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:31:27	FR0000120321	321,75	EUR	8	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:31:27	FR0000120321	321,75	EUR	19	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:31:30	FR0000120321	321,75	EUR	51	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:32:24	FR0000120321	321,7	EUR	109	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:32:24	FR0000120321	321,75	EUR	82	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:32:26	FR0000120321	321,7	EUR	53	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:32:27	FR0000120321	321,65	EUR	15	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:32:27	FR0000120321	321,65	EUR	20	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:32:27	FR0000120321	321,65	EUR	23	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:32:32	FR0000120321	321,5	EUR	48	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:33:40	FR0000120321	321,3	EUR	4	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:33:40	FR0000120321	321,3	EUR	54	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:34:18	FR0000120321	321,3	EUR	61	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:34:19	FR0000120321	321,25	EUR	11	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:34:19	FR0000120321	321,25	EUR	40	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:34:19	FR0000120321	321,25	EUR	28	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:34:20	FR0000120321	321,2	EUR	61	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:35:24	FR0000120321	321,45	EUR	61	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:36:35	FR0000120321	321,85	EUR	62	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:36:36	FR0000120321	321,85	EUR	9	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:36:54	FR0000120321	321,9	EUR	93	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:37:00	FR0000120321	321,8	EUR	79	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:37:00	FR0000120321	321,8	EUR	8	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:37:22	FR0000120321	321,75	EUR	3	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:37:22	FR0000120321	321,75	EUR	32	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:37:58	FR0000120321	322,2	EUR	74	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:38:14	FR0000120321	322,2	EUR	10	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:38:14	FR0000120321	322,2	EUR	57	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:38:16	FR0000120321	322,15	EUR	29	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:38:16	FR0000120321	322,15	EUR	52	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:38:44	FR0000120321	322,15	EUR	88	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:38:47	FR0000120321	322,05	EUR	60	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:38:47	FR0000120321	322,05	EUR	2	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:39:42	FR0000120321	322,25	EUR	48	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:39:42	FR0000120321	322,25	EUR	34	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:39:42	FR0000120321	322,2	EUR	76	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:40:03	FR0000120321	322,15	EUR	69	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:40:54	FR0000120321	322,25	EUR	90	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:41:02	FR0000120321	322,15	EUR	64	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:41:19	FR0000120321	322,05	EUR	63	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:41:56	FR0000120321	322,15	EUR	30	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:41:56	FR0000120321	322,15	EUR	20	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:41:56	FR0000120321	322,15	EUR	14	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:42:21	FR0000120321	322,05	EUR	4	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:42:21	FR0000120321	322,05	EUR	16	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:42:21	FR0000120321	322,05	EUR	13	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:42:43	FR0000120321	322,15	EUR	12	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:42:43	FR0000120321	322,15	EUR	39	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:42:43	FR0000120321	322,15	EUR	36	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:42:43	FR0000120321	322,1	EUR	6	XPAR	8247372042792090000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:42:45	FR0000120321	322,1	EUR	32	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:42:45	FR0000120321	322,1	EUR	62	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:42:45	FR0000120321	322,1	EUR	31	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:42:49	FR0000120321	321,95	EUR	74	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:43:16	FR0000120321	321,85	EUR	68	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:43:16	FR0000120321	321,8	EUR	25	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:43:16	FR0000120321	321,8	EUR	40	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:43:21	FR0000120321	321,8	EUR	3	XPAR	8247372042792090000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:44:55	FR0000120321	322,05	EUR	20	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:44:55	FR0000120321	322,05	EUR	9	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:45:06	FR0000120321	322,05	EUR	20	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:45:06	FR0000120321	322,05	EUR	19	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:45:06	FR0000120321	322,05	EUR	36	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:45:06	FR0000120321	322,05	EUR	5	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:45:09	FR0000120321	322	EUR	65	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:45:13	FR0000120321	321,95	EUR	72	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:45:20	FR0000120321	321,8	EUR	34	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:46:10	FR0000120321	321,9	EUR	10	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:46:10	FR0000120321	321,9	EUR	55	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:46:17	FR0000120321	321,85	EUR	91	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:46:18	FR0000120321	321,8	EUR	20	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:46:18	FR0000120321	321,8	EUR	45	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:46:39	FR0000120321	321,7	EUR	86	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:47:22	FR0000120321	321,65	EUR	12	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:47:22	FR0000120321	321,65	EUR	19	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:47:22	FR0000120321	321,65	EUR	21	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:47:22	FR0000120321	321,65	EUR	17	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:47:22	FR0000120321	321,65	EUR	20	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:47:27	FR0000120321	321,6	EUR	30	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:47:57	FR0000120321	321,7	EUR	16	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:48:09	FR0000120321	321,6	EUR	66	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:48:21	FR0000120321	321,5	EUR	49	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:48:21	FR0000120321	321,5	EUR	17	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:48:57	FR0000120321	321,45	EUR	66	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:49:13	FR0000120321	321,6	EUR	66	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:50:00	FR0000120321	321,65	EUR	60	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:50:05	FR0000120321	321,6	EUR	12	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:50:06	FR0000120321	321,55	EUR	46	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:50:06	FR0000120321	321,55	EUR	27	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:50:08	FR0000120321	321,5	EUR	73	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:50:12	FR0000120321	321,3	EUR	49	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:50:12	FR0000120321	321,3	EUR	11	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:50:12	FR0000120321	321,3	EUR	13	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:51:27	FR0000120321	321,45	EUR	56	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:52:00	FR0000120321	321,5	EUR	4	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:52:00	FR0000120321	321,5	EUR	58	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:52:51	FR0000120321	321,8	EUR	91	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:53:04	FR0000120321	321,9	EUR	66	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:53:05	FR0000120321	321,85	EUR	65	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:54:12	FR0000120321	322,05	EUR	99	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:54:15	FR0000120321	322	EUR	36	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:54:15	FR0000120321	322	EUR	19	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:54:15	FR0000120321	322	EUR	37	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:54:15	FR0000120321	322	EUR	21	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:54:15	FR0000120321	322	EUR	28	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:55:18	FR0000120321	322	EUR	36	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:55:18	FR0000120321	322	EUR	21	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:55:18	FR0000120321	322	EUR	8	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:55:18	FR0000120321	322	EUR	7	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:55:25	FR0000120321	321,9	EUR	78	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:56:53	FR0000120321	322,25	EUR	27	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:56:53	FR0000120321	322,25	EUR	10	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:56:53	FR0000120321	322,25	EUR	42	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:56:53	FR0000120321	322,2	EUR	86	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:56:53	FR0000120321	322,15	EUR	66	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:57:14	FR0000120321	322,2	EUR	19	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:57:25	FR0000120321	322,2	EUR	78	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:57:53	FR0000120321	322,3	EUR	49	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:57:53	FR0000120321	322,3	EUR	73	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:57:53	FR0000120321	322,3	EUR	19	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:58:14	FR0000120321	322,3	EUR	65	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:58:15	FR0000120321	322,2	EUR	54	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:58:15	FR0000120321	322,2	EUR	12	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:59:22	FR0000120321	322,35	EUR	72	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 10:59:25	FR0000120321	322,3	EUR	82	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:00:04	FR0000120321	322,45	EUR	5	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:00:04	FR0000120321	322,45	EUR	20	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:00:04	FR0000120321	322,45	EUR	66	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:00:04	FR0000120321	322,4	EUR	19	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:00:06	FR0000120321	322,4	EUR	51	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:00:06	FR0000120321	322,35	EUR	52	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:00:06	FR0000120321	322,35	EUR	14	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:01:41	FR0000120321	322,55	EUR	64	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:01:41	FR0000120321	322,55	EUR	64	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:01:46	FR0000120321	322,5	EUR	34	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:02:19	FR0000120321	322,75	EUR	61	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:02:19	FR0000120321	322,75	EUR	108	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:02:19	FR0000120321	322,75	EUR	69	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:02:28	FR0000120321	322,65	EUR	25	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:02:28	FR0000120321	322,65	EUR	10	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:02:28	FR0000120321	322,65	EUR	116	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:03:43	FR0000120321	322,7	EUR	12	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:04:03	FR0000120321	322,7	EUR	89	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:04:06	FR0000120321	322,65	EUR	101	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:04:06	FR0000120321	322,6	EUR	57	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:06:09	FR0000120321	322,8	EUR	73	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:06:12	FR0000120321	322,75	EUR	20	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:06:12	FR0000120321	322,75	EUR	14	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:06:12	FR0000120321	322,75	EUR	39	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:06:18	FR0000120321	322,7	EUR	61	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:07:23	FR0000120321	322,55	EUR	44	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:07:23	FR0000120321	322,55	EUR	20	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:07:23	FR0000120321	322,55	EUR	3	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:07:23	FR0000120321	322,55	EUR	8	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:07:26	FR0000120321	322,5	EUR	41	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:07:26	FR0000120321	322,5	EUR	48	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:07:45	FR0000120321	322,45	EUR	65	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:07:45	FR0000120321	322,4	EUR	29	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:09:41	FR0000120321	323,25	EUR	20	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:09:41	FR0000120321	323,25	EUR	17	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:09:51	FR0000120321	323,2	EUR	64	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:10:19	FR0000120321	323,15	EUR	58	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:11:31	FR0000120321	323,15	EUR	78	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:12:27	FR0000120321	323,3	EUR	15	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:12:27	FR0000120321	323,3	EUR	19	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:12:44	FR0000120321	323,4	EUR	44	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:12:44	FR0000120321	323,4	EUR	13	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:13:28	FR0000120321	323,45	EUR	1	XPAR	8247372042792100000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:13:28	FR0000120321	323,45	EUR	52	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:13:29	FR0000120321	323,4	EUR	35	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:13:29	FR0000120321	323,4	EUR	20	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:13:59	FR0000120321	323,5	EUR	55	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:14:02	FR0000120321	323,45	EUR	20	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:14:02	FR0000120321	323,45	EUR	10	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:15:03	FR0000120321	323,5	EUR	9	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:15:15	FR0000120321	323,5	EUR	20	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:15:15	FR0000120321	323,5	EUR	27	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:15:24	FR0000120321	323,4	EUR	53	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:16:02	FR0000120321	323,6	EUR	2	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:16:02	FR0000120321	323,6	EUR	20	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:16:02	FR0000120321	323,6	EUR	12	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:16:10	FR0000120321	323,55	EUR	57	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:16:10	FR0000120321	323,45	EUR	52	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:16:18	FR0000120321	323,35	EUR	12	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:17:14	FR0000120321	323,3	EUR	51	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:17:43	FR0000120321	323,4	EUR	25	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:17:43	FR0000120321	323,4	EUR	22	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:18:38	FR0000120321	323,45	EUR	34	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:18:39	FR0000120321	323,4	EUR	21	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:18:57	FR0000120321	323,3	EUR	22	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:18:57	FR0000120321	323,3	EUR	30	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:19:26	FR0000120321	323,4	EUR	11	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:19:26	FR0000120321	323,4	EUR	18	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:19:33	FR0000120321	323,35	EUR	29	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:19:33	FR0000120321	323,35	EUR	31	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:20:54	FR0000120321	323,45	EUR	15	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:20:54	FR0000120321	323,45	EUR	35	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:20:54	FR0000120321	323,45	EUR	3	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:20:59	FR0000120321	323,4	EUR	12	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:21:02	FR0000120321	323,4	EUR	28	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:21:02	FR0000120321	323,35	EUR	16	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:21:27	FR0000120321	323,3	EUR	27	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:21:27	FR0000120321	323,3	EUR	26	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:22:10	FR0000120321	323,25	EUR	4	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:22:10	FR0000120321	323,25	EUR	12	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:22:17	FR0000120321	323,2	EUR	10	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:22:17	FR0000120321	323,2	EUR	92	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:22:31	FR0000120321	323,15	EUR	52	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:23:51	FR0000120321	323,45	EUR	48	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:23:52	FR0000120321	323,4	EUR	52	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:23:55	FR0000120321	323,4	EUR	67	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:25:04	FR0000120321	324,05	EUR	17	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:25:04	FR0000120321	324,05	EUR	17	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:25:04	FR0000120321	324,05	EUR	15	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:25:26	FR0000120321	323,95	EUR	25	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:25:33	FR0000120321	323,8	EUR	53	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:25:36	FR0000120321	323,75	EUR	48	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:25:54	FR0000120321	323,85	EUR	17	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:26:18	FR0000120321	323,85	EUR	3	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:26:18	FR0000120321	323,85	EUR	20	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:26:18	FR0000120321	323,8	EUR	12	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:26:18	FR0000120321	323,75	EUR	18	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:27:32	FR0000120321	324,05	EUR	12	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:27:32	FR0000120321	324,05	EUR	41	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:27:34	FR0000120321	324	EUR	62	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:27:34	FR0000120321	323,9	EUR	48	XPAR	8247372042792100000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:29:18	FR0000120321	324	EUR	58	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:29:22	FR0000120321	323,95	EUR	16	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:29:22	FR0000120321	323,95	EUR	50	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:30:58	FR0000120321	323,8	EUR	58	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:32:23	FR0000120321	324,05	EUR	83	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:33:05	FR0000120321	324	EUR	65	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:33:58	FR0000120321	323,9	EUR	50	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:34:01	FR0000120321	323,85	EUR	58	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:34:01	FR0000120321	323,85	EUR	17	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:35:42	FR0000120321	323,6	EUR	55	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:38:02	FR0000120321	323,85	EUR	22	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:38:02	FR0000120321	323,85	EUR	20	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:38:02	FR0000120321	323,85	EUR	24	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:38:04	FR0000120321	323,8	EUR	61	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:38:53	FR0000120321	323,8	EUR	50	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:38:58	FR0000120321	323,75	EUR	50	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:39:30	FR0000120321	323,4	EUR	32	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:39:30	FR0000120321	323,4	EUR	10	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:42:06	FR0000120321	323,85	EUR	8	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:42:20	FR0000120321	323,8	EUR	101	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:42:24	FR0000120321	323,75	EUR	3	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:42:54	FR0000120321	323,75	EUR	4	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:42:54	FR0000120321	323,75	EUR	73	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:43:52	FR0000120321	323,55	EUR	34	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:43:52	FR0000120321	323,55	EUR	17	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:43:52	FR0000120321	323,55	EUR	15	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:45:49	FR0000120321	323,9	EUR	1	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:45:49	FR0000120321	323,9	EUR	20	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:45:57	FR0000120321	323,8	EUR	53	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:45:57	FR0000120321	323,8	EUR	20	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:45:57	FR0000120321	323,8	EUR	2	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:45:57	FR0000120321	323,8	EUR	2	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:46:34	FR0000120321	323,8	EUR	31	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:47:25	FR0000120321	323,85	EUR	8	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:47:25	FR0000120321	323,85	EUR	17	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:47:39	FR0000120321	323,8	EUR	71	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:49:06	FR0000120321	323,85	EUR	3	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:49:06	FR0000120321	323,85	EUR	18	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:49:06	FR0000120321	323,85	EUR	29	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:49:51	FR0000120321	323,95	EUR	13	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:50:31	FR0000120321	324,05	EUR	21	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:50:31	FR0000120321	324,05	EUR	20	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:51:38	FR0000120321	324,15	EUR	47	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:52:33	FR0000120321	324,15	EUR	50	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:52:33	FR0000120321	324,15	EUR	16	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:54:11	FR0000120321	324,5	EUR	57	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:54:14	FR0000120321	324,45	EUR	44	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:55:14	FR0000120321	324,55	EUR	22	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:55:55	FR0000120321	325	EUR	8	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:56:02	FR0000120321	324,9	EUR	26	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:56:02	FR0000120321	324,9	EUR	20	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:56:02	FR0000120321	324,9	EUR	58	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:57:33	FR0000120321	324,75	EUR	48	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:57:43	FR0000120321	324,7	EUR	30	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:57:43	FR0000120321	324,7	EUR	27	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:59:17	FR0000120321	324,7	EUR	20	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:59:17	FR0000120321	324,7	EUR	17	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:59:17	FR0000120321	324,7	EUR	2	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:59:17	FR0000120321	324,7	EUR	12	XPAR	8270980756463680000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 11:59:17	FR0000120321	324,7	EUR	15	XPAR	8270980756463680000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:00:30	FR0000120321	324,95	EUR	17	XPAR	827098075646368000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:01:41	FR0000120321	324,95	EUR	31	XPAR	827098075646368000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:01:46	FR0000120321	324,9	EUR	21	XPAR	827098075646368000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:01:46	FR0000120321	324,9	EUR	16	XPAR	827098075646368000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:01:46	FR0000120321	324,9	EUR	5	XPAR	827098075646368000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:01:46	FR0000120321	324,9	EUR	17	XPAR	827098075646368000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:03:10	FR0000120321	325,1	EUR	18	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:03:10	FR0000120321	325,1	EUR	6	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:05:06	FR0000120321	324,75	EUR	12	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:05:06	FR0000120321	324,75	EUR	13	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:05:06	FR0000120321	324,7	EUR	29	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:08:03	FR0000120321	324,85	EUR	38	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:10:08	FR0000120321	324,8	EUR	32	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:11:36	FR0000120321	324,8	EUR	33	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:13:55	FR0000120321	324,8	EUR	25	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:14:04	FR0000120321	324,8	EUR	8	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:17:07	FR0000120321	324,8	EUR	53	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:19:34	FR0000120321	325,25	EUR	5	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:19:34	FR0000120321	325,25	EUR	21	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:19:34	FR0000120321	325,25	EUR	3	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:20:17	FR0000120321	325,45	EUR	1	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:20:17	FR0000120321	325,45	EUR	12	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:20:17	FR0000120321	325,4	EUR	18	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:20:17	FR0000120321	325,4	EUR	35	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:21:02	FR0000120321	325,5	EUR	20	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:21:02	FR0000120321	325,5	EUR	11	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:22:37	FR0000120321	325,15	EUR	16	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:24:27	FR0000120321	325,7	EUR	20	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:26:09	FR0000120321	325,7	EUR	14	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:27:39	FR0000120321	325,65	EUR	15	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:27:45	FR0000120321	325,6	EUR	16	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:30:11	FR0000120321	325,3	EUR	21	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:30:49	FR0000120321	325,45	EUR	17	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:32:09	FR0000120321	325,3	EUR	13	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:33:58	FR0000120321	325,5	EUR	12	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:33:58	FR0000120321	325,5	EUR	1	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:34:00	FR0000120321	325,45	EUR	12	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:34:00	FR0000120321	325,45	EUR	2	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:36:02	FR0000120321	325,5	EUR	14	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:39:11	FR0000120321	325,9	EUR	18	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 12:40:37	FR0000120321	325,55	EUR	20	XPAR	827098075646369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:35:52	FR0000120321	325	EUR	62	XPAR	829549766673983000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:35:52	FR0000120321	325	EUR	69	XPAR	829549766673983000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:35:52	FR0000120321	325	EUR	33	XPAR	829549766673983000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:39:58	FR0000120321	325	EUR	13	XPAR	829549766673983000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:39:58	FR0000120321	325	EUR	14	XPAR	829549766673983000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:39:58	FR0000120321	325	EUR	52	XPAR	829549766673983000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:39:58	FR0000120321	325	EUR	66	XPAR	829549766673983000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:39:58	FR0000120321	325	EUR	26	XPAR	829549766673983000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:48:04	FR0000120321	325	EUR	51	XPAR	829549766673983000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:48:04	FR0000120321	325	EUR	74	XPAR	829549766673983000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:48:04	FR0000120321	325	EUR	29	XPAR	829549766673983000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:48:21	FR0000120321	324,8	EUR	47	XPAR	829549766673983000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:49:35	FR0000120321	325	EUR	53	XPAR	829549766673983000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:53:12	FR0000120321	325	EUR	60	XPAR	829549766673983000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:53:12	FR0000120321	325	EUR	44	XPAR	829549766673983000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:53:12	FR0000120321	325	EUR	30	XPAR	829549766673983000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:53:23	FR0000120321	325	EUR	24	XPAR	829549766673983000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:53:23	FR0000120321	325	EUR	13	XPAR	829549766673983000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:54:09	FR0000120321	325	EUR	48	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:54:09	FR0000120321	325	EUR	10	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:54:09	FR0000120321	325	EUR	6	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:54:41	FR0000120321	324,95	EUR	70	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:54:45	FR0000120321	324,9	EUR	42	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:54:45	FR0000120321	324,9	EUR	30	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:54:45	FR0000120321	324,85	EUR	7	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:54:45	FR0000120321	324,85	EUR	31	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:56:32	FR0000120321	324,9	EUR	17	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:56:32	FR0000120321	324,9	EUR	17	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:56:32	FR0000120321	324,9	EUR	2	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:56:32	FR0000120321	324,8	EUR	44	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:57:53	FR0000120321	324,55	EUR	5	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:57:53	FR0000120321	324,55	EUR	17	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:57:53	FR0000120321	324,55	EUR	19	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:57:53	FR0000120321	324,55	EUR	17	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:57:53	FR0000120321	324,55	EUR	21	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:57:59	FR0000120321	324,6	EUR	84	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:58:07	FR0000120321	324,6	EUR	29	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:58:07	FR0000120321	324,6	EUR	87	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:58:07	FR0000120321	324,6	EUR	22	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:58:50	FR0000120321	324,5	EUR	64	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:58:50	FR0000120321	324,5	EUR	10	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:59:50	FR0000120321	324,65	EUR	1	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:59:50	FR0000120321	324,65	EUR	16	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 14:59:52	FR0000120321	324,6	EUR	152	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:00:01	FR0000120321	324,55	EUR	24	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:00:13	FR0000120321	324,55	EUR	12	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:00:13	FR0000120321	324,55	EUR	20	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:00:13	FR0000120321	324,55	EUR	15	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:00:19	FR0000120321	324,55	EUR	15	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:00:24	FR0000120321	324,5	EUR	19	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:01:05	FR0000120321	324,75	EUR	101	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:01:17	FR0000120321	324,6	EUR	100	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:01:17	FR0000120321	324,6	EUR	11	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:01:18	FR0000120321	324,55	EUR	43	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:01:18	FR0000120321	324,55	EUR	64	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:01:37	FR0000120321	324,6	EUR	13	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:02:39	FR0000120321	324,6	EUR	17	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:02:39	FR0000120321	324,6	EUR	84	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:03:26	FR0000120321	324,7	EUR	98	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:03:26	FR0000120321	324,7	EUR	20	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:03:46	FR0000120321	324,65	EUR	108	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:03:47	FR0000120321	324,6	EUR	68	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:04:46	FR0000120321	324,7	EUR	90	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:04:47	FR0000120321	324,65	EUR	20	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:04:47	FR0000120321	324,65	EUR	97	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:05:15	FR0000120321	324,6	EUR	14	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:05:15	FR0000120321	324,6	EUR	49	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:06:16	FR0000120321	324,45	EUR	112	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:07:19	FR0000120321	324,7	EUR	81	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:07:58	FR0000120321	324,55	EUR	44	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:07:58	FR0000120321	324,55	EUR	118	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:07:58	FR0000120321	324,5	EUR	92	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:07:58	FR0000120321	324,5	EUR	10	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:07:58	FR0000120321	324,5	EUR	6	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:08:27	FR0000120321	324,65	EUR	28	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:08:27	FR0000120321	324,65	EUR	16	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:09:20	FR0000120321	324,65	EUR	17	XPAR	829549766673984000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:09:20	FR0000120321	324,65	EUR	33	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:09:50	FR0000120321	324,65	EUR	20	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:09:57	FR0000120321	324,7	EUR	16	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:09:58	FR0000120321	324,7	EUR	20	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:10:00	FR0000120321	324,7	EUR	52	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:10:05	FR0000120321	324,65	EUR	103	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:10:09	FR0000120321	324,6	EUR	53	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:11:28	FR0000120321	324,6	EUR	104	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:12:44	FR0000120321	324,9	EUR	47	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:12:44	FR0000120321	324,9	EUR	30	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:12:44	FR0000120321	324,9	EUR	20	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:12:44	FR0000120321	324,9	EUR	3	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:12:47	FR0000120321	324,85	EUR	26	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:12:53	FR0000120321	324,65	EUR	20	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:13:01	FR0000120321	324,7	EUR	71	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:13:01	FR0000120321	324,65	EUR	47	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:13:01	FR0000120321	324,6	EUR	94	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:14:46	FR0000120321	324,65	EUR	20	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:14:46	FR0000120321	324,65	EUR	46	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:14:51	FR0000120321	324,6	EUR	60	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:14:52	FR0000120321	324,55	EUR	60	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:16:29	FR0000120321	324,8	EUR	9	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:16:29	FR0000120321	324,8	EUR	21	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:16:29	FR0000120321	324,8	EUR	45	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:16:29	FR0000120321	324,8	EUR	4	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:16:46	FR0000120321	324,85	EUR	20	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:16:46	FR0000120321	324,85	EUR	20	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:16:46	FR0000120321	324,85	EUR	10	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:16:46	FR0000120321	324,85	EUR	4	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:17:04	FR0000120321	324,75	EUR	50	XPAR	829549766673984000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:17:57	FR0000120321	325	EUR	15	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:18:31	FR0000120321	325	EUR	14	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:18:31	FR0000120321	325	EUR	15	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:18:31	FR0000120321	325	EUR	20	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:18:31	FR0000120321	325	EUR	15	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:19:53	FR0000120321	325	EUR	11	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:19:53	FR0000120321	325	EUR	19	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:19:53	FR0000120321	325	EUR	27	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:19:53	FR0000120321	325	EUR	11	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:19:53	FR0000120321	325	EUR	5	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:23:41	FR0000120321	325	EUR	24	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:23:41	FR0000120321	325	EUR	21	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:23:41	FR0000120321	325	EUR	14	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:23:41	FR0000120321	325	EUR	5	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:23:41	FR0000120321	325	EUR	11	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:23:42	FR0000120321	325	EUR	1	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:24:38	FR0000120321	324,95	EUR	25	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:24:44	FR0000120321	324,9	EUR	12	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:24:44	FR0000120321	324,9	EUR	15	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:25:14	FR0000120321	324,85	EUR	12	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:25:14	FR0000120321	324,85	EUR	7	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:30:27	FR0000120321	325	EUR	30	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:30:27	FR0000120321	324,95	EUR	21	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:30:27	FR0000120321	324,95	EUR	12	XPAR	829549766673985000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/11/2022 15:30:42	FR0000120321	324,95	EUR	28	XPAR	829549766673985000	Annulation

C1 - Internal use