

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	529900J1GGGF7RKVI53	12-oct-22	FR0000120321	1 363	325,8191	XPAR
L'Oréal SA	529900J1GGGF7RKVI53	13-oct-22	FR0000120321	94 926	320,1465	XPAR
L'Oréal SA	529900J1GGGF7RKVI53	13-oct-22	FR0000120321	30 229	317,0343	CEUX
L'Oréal SA	529900J1GGGF7RKVI53	13-oct-22	FR0000120321	6 271	316,9607	AQEU
L'Oréal SA	529900J1GGGF7RKVI53	13-oct-22	FR0000120321	4 907	316,9126	TGEX
L'Oréal SA	529900J1GGGF7RKVI53	14-oct-22	FR0000120321	-	0,0000	-
L'Oréal SA	529900J1GGGF7RKVI53	17-oct-22	FR0000120321	-	0,0000	-
L'Oréal SA	529900J1GGGF7RKVI53	18-oct-22	FR0000120321	-	0,0000	-

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	529900J1GGGF7RKVI53			10/12/2022 14:01:59	FR0000120321	326,30	EUR	1	XPAR	8479292030438870000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:11:48	FR0000120321	325,85	EUR	8	XPAR	8479292030438870000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:11:48	FR0000120321	325,85	EUR	21	XPAR	8479292030438870000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:11:48	FR0000120321	325,85	EUR	17	XPAR	8479292030438870000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:11:48	FR0000120321	325,85	EUR	15	XPAR	8479292030438870000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:11:50	FR0000120321	325,80	EUR	39	XPAR	8479292030438870000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:11:50	FR0000120321	325,80	EUR	38	XPAR	8479292030438870000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:13:19	FR0000120321	326,25	EUR	8	XPAR	8479292030438870000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:13:47	FR0000120321	326,20	EUR	73	XPAR	8479292030438870000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:13:47	FR0000120321	326,15	EUR	4	XPAR	8479292030438870000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:13:47	FR0000120321	326,15	EUR	12	XPAR	8479292030438870000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:13:47	FR0000120321	326,15	EUR	22	XPAR	8479292030438870000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:13:47	FR0000120321	326,15	EUR	40	XPAR	8479292030438870000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:13:49	FR0000120321	326,10	EUR	21	XPAR	8479292030438870000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:15:10	FR0000120321	326,00	EUR	56	XPAR	8479292030438870000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:15:12	FR0000120321	325,95	EUR	47	XPAR	8479292030438870000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:16:46	FR0000120321	326,25	EUR	9	XPAR	8479292030438880000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:17:05	FR0000120321	326,25	EUR	4	XPAR	8479292030438880000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:17:35	FR0000120321	326,30	EUR	6	XPAR	8479292030438880000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:19:03	FR0000120321	326,30	EUR	80	XPAR	8479292030438880000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:19:03	FR0000120321	326,30	EUR	3	XPAR	8479292030438880000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:19:03	FR0000120321	326,30	EUR	73	XPAR	8479292030438880000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:19:03	FR0000120321	326,30	EUR	15	XPAR	8479292030438880000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:31:45	FR0000120321	325,55	EUR	15	XPAR	8479292030438880000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:31:45	FR0000120321	325,55	EUR	23	XPAR	8479292030438880000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:31:45	FR0000120321	325,55	EUR	92	XPAR	8479292030438880000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:31:45	FR0000120321	325,50	EUR	74	XPAR	8479292030438880000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:31:54	FR0000120321	325,45	EUR	108	XPAR	8479292030438880000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:33:20	FR0000120321	325,20	EUR	19	XPAR	8479292030438880000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:33:21	FR0000120321	325,15	EUR	21	XPAR	8479292030438880000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:33:27	FR0000120321	325,20	EUR	84	XPAR	8479292030438880000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:33:27	FR0000120321	325,20	EUR	29	XPAR	8479292030438880000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:34:46	FR0000120321	325,50	EUR	72	XPAR	8479292030438880000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:35:22	FR0000120321	326,00	EUR	115	XPAR	8479292030438880000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:35:22	FR0000120321	326,00	EUR	8	XPAR	8479292030438880000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/12/2022 14:35:36	FR0000120321	326,25	EUR	64	XPAR	8479292030438880000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:06:50	FR0000120321	327,00	EUR	1	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:10:14	FR0000120321	325,10	EUR	151	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:10:14	FR0000120321	325,05	EUR	14	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:10:14	FR0000120321	325,05	EUR	100	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:10:14	FR0000120321	325,05	EUR	81	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:10:53	FR0000120321	324,90	EUR	45	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:12:05	FR0000120321	325,10	EUR	150	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:12:05	FR0000120321	325,05	EUR	12	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:12:06	FR0000120321	325,05	EUR	37	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:12:06	FR0000120321	325,05	EUR	78	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:13:50	FR0000120321	325,45	EUR	4	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:14:01	FR0000120321	325,40	EUR	145	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:14:30	FR0000120321	325,35	EUR	40	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:15:22	FR0000120321	325,65	EUR	19	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:15:22	FR0000120321	325,65	EUR	25	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:15:22	FR0000120321	325,65	EUR	4	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:15:22	FR0000120321	325,60	EUR	32	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:15:23	FR0000120321	325,60	EUR	75	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:15:25	FR0000120321	325,55	EUR	57	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:17:03	FR0000120321	325,35	EUR	27	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:17:03	FR0000120321	325,30	EUR	45	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:17:03	FR0000120321	325,30	EUR	13	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:17:03	FR0000120321	325,30	EUR	60	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:17:26	FR0000120321	325,10	EUR	23	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:17:26	FR0000120321	325,10	EUR	47	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:17:26	FR0000120321	325,10	EUR	1	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:18:28	FR0000120321	324,95	EUR	18	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:18:28	FR0000120321	324,95	EUR	67	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:18:55	FR0000120321	325,00	EUR	8	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:18:55	FR0000120321	325,00	EUR	27	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:18:55	FR0000120321	324,95	EUR	4	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:18:59	FR0000120321	324,90	EUR	71	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:20:14	FR0000120321	325,05	EUR	31	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:20:14	FR0000120321	325,05	EUR	109	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:20:15	FR0000120321	325,00	EUR	104	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:20:15	FR0000120321	325,00	EUR	33	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:20:40	FR0000120321	324,85	EUR	70	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:20:40	FR0000120321	324,85	EUR	58	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:20:40	FR0000120321	324,80	EUR	30	XPAR	8609001417167620000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:22:06	FR0000120321	324,95	EUR	20	XPAR	8609001417167630000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:22:06	FR0000120321	324,95	EUR	20	XPAR	8609001417167630000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:22:06	FR0000120321	324,95	EUR	20	XPAR	8609001417167630000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:22:06	FR0000120321	324,95	EUR	20	XPAR	8609001417167630000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:22:20	FR0000120321	324,80	EUR	20	XPAR	8609001417167630000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:22:20	FR0000120321	324,80	EUR	70	XPAR	8609001417167630000	Annulation
L'Oréal SA	529900J1GGGF7RKVI53			10/13/2022 08:22:20	FR0000120321	324,80	EUR	15	XPAR	8609001417167630000	Annulation
L'Oréal SA	529900J										

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:53:26	FR0000120321	323.85	EUR	12	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:53:28	FR0000120321	323.80	EUR	53	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:53:28	FR0000120321	323.80	EUR	15	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:53:28	FR0000120321	323.80	EUR	30	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:53:35	FR0000120321	323.75	EUR	59	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:54:30	FR0000120321	323.70	EUR	20	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:54:30	FR0000120321	323.70	EUR	11	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:54:30	FR0000120321	323.70	EUR	11	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:54:30	FR0000120321	323.70	EUR	11	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:55:17	FR0000120321	323.90	EUR	4	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:55:20	FR0000120321	323.85	EUR	15	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:55:58	FR0000120321	323.90	EUR	19	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:55:59	FR0000120321	323.85	EUR	20	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:55:59	FR0000120321	323.80	EUR	33	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:57:10	FR0000120321	323.90	EUR	20	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:57:10	FR0000120321	323.90	EUR	7	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:58:00	FR0000120321	323.85	EUR	20	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:58:00	FR0000120321	323.85	EUR	20	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:58:00	FR0000120321	323.85	EUR	20	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:58:20	FR0000120321	323.85	EUR	4	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:58:20	FR0000120321	323.85	EUR	12	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:59:50	FR0000120321	323.80	EUR	61	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:59:59	FR0000120321	323.75	EUR	23	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 09:59:59	FR0000120321	323.75	EUR	2	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:00:14	FR0000120321	324.05	EUR	20	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:00:14	FR0000120321	324.05	EUR	11	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:00:14	FR0000120321	324.05	EUR	18	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:00:15	FR0000120321	324.00	EUR	82	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:00:15	FR0000120321	324.00	EUR	20	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:00:15	FR0000120321	324.00	EUR	8	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:00:19	FR0000120321	324.00	EUR	13	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:00:19	FR0000120321	324.00	EUR	2	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:00:54	FR0000120321	324.10	EUR	41	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:01:08	FR0000120321	324.10	EUR	4	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:01:09	FR0000120321	324.10	EUR	21	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:01:09	FR0000120321	324.05	EUR	11	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:01:09	FR0000120321	324.05	EUR	32	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:02:20	FR0000120321	324.10	EUR	82	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:02:41	FR0000120321	324.15	EUR	1	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:02:50	FR0000120321	324.05	EUR	62	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:02:58	FR0000120321	323.85	EUR	26	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:03:23	FR0000120321	324.40	EUR	68	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:03:25	FR0000120321	323.95	EUR	59	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:03:26	FR0000120321	324.30	EUR	16	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:03:26	FR0000120321	324.40	EUR	16	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:03:26	FR0000120321	324.40	EUR	34	XPAR	8629137873187100000	Annulation
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L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:03:46	FR0000120321	324.05	EUR	1	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:03:46	FR0000120321	324.05	EUR	6	XPAR	8629137873187100000	Annulation
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L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:03:46	FR0000120321	324.05	EUR	20	XPAR	8629137873187100000	Annulation
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L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:08:05	FR0000120321	324.15	EUR	29	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:08:16	FR0000120321	324.10	EUR	1	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:08:16	FR0000120321	324.10	EUR	75	XPAR	8629137873187100000	Annulation
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L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:12:43	FR0000120321	324.30	EUR	20	XPAR	8629137873187100000	Annulation
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L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:13:01	FR0000120321	324.35	EUR	69	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:13:07	FR0000120321	324.35	EUR	20	XPAR	8629137873187100000	Annulation
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L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:13:30	FR0000120321	324.40	EUR	1	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:13:40	FR0000120321	324.40	EUR	7	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:13:41	FR0000120321	324.35	EUR	15	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:13:41	FR0000120321	324.35	EUR	13	XPAR	8629137873187100000	Annulation
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L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:14:35	FR0000120321	324.70	EUR	48	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:14:36	FR0000120321	324.65	EUR	20	XPAR	8629137873187100000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:14:47	FR0000120321	324.65	EUR	20	XPAR	8629137873187100000	Annulation
L'Oréal SA</											

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
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L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:39:54	FR0000120321	324.65	EUR	87	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:39:54	FR0000120321	324.60	EUR	53	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:39:54	FR0000120321	324.60	EUR	26	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:40:11	FR0000120321	324.65	EUR	1	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:40:13	FR0000120321	324.65	EUR	20	XPAR	862913783118710000	Annulation
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L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:40:14	FR0000120321	324.60	EUR	25	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:41:27	FR0000120321	324.65	EUR	20	XPAR	862913783118710000	Annulation
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L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:41:30	FR0000120321	324.65	EUR	23	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:41:37	FR0000120321	324.60	EUR	32	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:41:40	FR0000120321	324.60	EUR	25	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:41:58	FR0000120321	324.55	EUR	61	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:42:34	FR0000120321	324.25	EUR	17	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:42:39	FR0000120321	324.40	EUR	1	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:42:39	FR0000120321	324.45	EUR	61	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:42:37	FR0000120321	324.40	EUR	2	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:42:49	FR0000120321	324.40	EUR	65	XPAR	862913783118710000	Annulation
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L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:43:42	FR0000120321	324.55	EUR	37	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:43:42	FR0000120321	324.55	EUR	20	XPAR	862913783118710000	Annulation
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L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:44:00	FR0000120321	324.55	EUR	1	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:44:28	FR0000120321	324.55	EUR	20	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:44:28	FR0000120321	324.55	EUR	3	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:44:28	FR0000120321	324.55	EUR	11	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:44:28	FR0000120321	324.55	EUR	22	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:44:28	FR0000120321	324.55	EUR	17	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:44:28	FR0000120321	324.55	EUR	19	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:44:28	FR0000120321	324.55	EUR	17	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:44:28	FR0000120321	324.55	EUR	5	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:44:28	FR0000120321	324.55	EUR	8	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:44:28	FR0000120321	324.55	EUR	17	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:44:28	FR0000120321	324.55	EUR	15	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:44:28	FR0000120321	324.55	EUR	17	XPAR	862913783118710000	Annulation
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L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:44:58	FR0000120321	324.50	EUR	18	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:44:58	FR0000120321	324.50	EUR	15	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:44:58	FR0000120321	324.50	EUR	18	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:44:58	FR0000120321	324.50	EUR	15	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:44:58	FR0000120321	324.50	EUR	18	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:45:00	FR0000120321	324.50	EUR	7	XPAR	862913783118710000	Annulation
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L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:45:42	FR0000120321	324.45	EUR	33	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:45:42	FR0000120321	324.45	EUR	22	XPAR	862913783118710000	Annulation
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L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:45:42	FR0000120321	324.40	EUR	68	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:46:26	FR0000120321	324.35	EUR	20	XPAR	862913783118710000	Annulation
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L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:47:08	FR0000120321	324.35	EUR	49	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:47:08	FR0000120321	324.35	EUR	50	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:47:08	FR0000120321	324.35	EUR	19	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:47:14	FR0000120321	324.25	EUR	15	XPAR	862913783118710000	Annulation
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L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:48:47	FR0000120321	324.20	EUR	20	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:48:47	FR0000120321	324.25	EUR	5	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:48:55	FR0000120321	324.10	EUR	15	XPAR	862913783118710000	Annulation
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L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:49:04	FR0000120321	324.05	EUR	20	XPAR	862913783118710000	Annulation
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L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:49:04	FR0000120321	324.05	EUR	13	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:49:04	FR0000120321	324.05	EUR	40	XPAR	862913783118710000	Annulation
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L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:49:44	FR0000120321	323.85	EUR	49	XPAR	862913783118710000	Annulation
L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:50:04	FR0000120321	324.00	EUR	17	XPAR	862913783118710000	Annulation
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L'Oréal SA	529900JIGG6FRKRVK53			10/13/2022 10:50:04	FR0000120321	324.00	EUR				

