

L'ORÉAL

S.A. au capital de 107 345 775 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	529900J1GG6F7RKVI3	15-sept-22	FR0000120321	49 384	345.6023	XPAR
L'Oréal SA	529900J1GG6F7RKVI3	16-sept-22	FR0000120321	80 507	339.5647	XPAR
L'Oréal SA	529900J1GG6F7RKVI3	19-sept-22	FR0000120321	88 981	332.4770	XPAR
L'Oréal SA	529900J1GG6F7RKVI3	19-sept-22	FR0000120321	8 229	332.2946	CEUX
L'Oréal SA	529900J1GG6F7RKVI3	20-sept-22	FR0000120321	65 695	332.8692	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	529900J1GG6F7RKVI3			9/15/2022 08:39:30	FR0000120321	345.20	EUR	6	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:39:30	FR0000120321	345.20	EUR	71	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:39:30	FR0000120321	345.20	EUR	65	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:39:37	FR0000120321	345.10	EUR	70	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:39:42	FR0000120321	345.00	EUR	91	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:40:24	FR0000120321	345.10	EUR	15	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:40:24	FR0000120321	345.10	EUR	5	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:41:04	FR0000120321	345.35	EUR	88	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:41:04	FR0000120321	345.30	EUR	48	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:41:04	FR0000120321	345.30	EUR	34	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:42:05	FR0000120321	345.20	EUR	22	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:42:05	FR0000120321	345.20	EUR	43	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:43:02	FR0000120321	345.25	EUR	82	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:43:02	FR0000120321	345.20	EUR	10	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:43:02	FR0000120321	345.20	EUR	69	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:43:02	FR0000120321	345.15	EUR	50	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:44:53	FR0000120321	345.25	EUR	26	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:44:53	FR0000120321	345.25	EUR	47	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:44:53	FR0000120321	345.20	EUR	57	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:45:24	FR0000120321	345.05	EUR	8	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:45:24	FR0000120321	345.05	EUR	30	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:46:10	FR0000120321	345.15	EUR	27	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:46:10	FR0000120321	345.15	EUR	36	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:46:10	FR0000120321	345.15	EUR	3	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:47:52	FR0000120321	346.00	EUR	82	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:47:52	FR0000120321	345.90	EUR	88	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:49:20	FR0000120321	345.85	EUR	29	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:49:30	FR0000120321	345.85	EUR	38	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:49:33	FR0000120321	345.90	EUR	13	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:49:34	FR0000120321	345.85	EUR	17	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:49:34	FR0000120321	345.85	EUR	61	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:49:38	FR0000120321	345.75	EUR	56	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:51:27	FR0000120321	345.85	EUR	87	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:51:36	FR0000120321	345.80	EUR	20	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:51:36	FR0000120321	345.80	EUR	49	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:51:51	FR0000120321	345.70	EUR	44	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:51:52	FR0000120321	345.65	EUR	9	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:53:02	FR0000120321	345.85	EUR	6	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:53:02	FR0000120321	345.85	EUR	29	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:53:02	FR0000120321	345.85	EUR	27	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:54:14	FR0000120321	345.80	EUR	62	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:54:49	FR0000120321	345.80	EUR	5	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:54:49	FR0000120321	345.80	EUR	16	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:54:49	FR0000120321	345.80	EUR	3	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:54:49	FR0000120321	345.80	EUR	16	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:55:01	FR0000120321	345.80	EUR	25	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:55:25	FR0000120321	346.00	EUR	53	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:56:21	FR0000120321	346.35	EUR	18	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:56:21	FR0000120321	346.30	EUR	30	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:56:21	FR0000120321	346.30	EUR	2	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:56:21	FR0000120321	346.30	EUR	11	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:56:21	FR0000120321	346.30	EUR	15	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:56:30	FR0000120321	346.10	EUR	12	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:56:35	FR0000120321	346.10	EUR	34	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:56:35	FR0000120321	346.10	EUR	9	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:56:45	FR0000120321	345.80	EUR	14	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:57:51	FR0000120321	345.75	EUR	9	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:57:50	FR0000120321	345.75	EUR	6	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:57:50	FR0000120321	345.70	EUR	58	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:58:05	FR0000120321	345.65	EUR	48	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:59:47	FR0000120321	345.95	EUR	10	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:59:48	FR0000120321	345.90	EUR	66	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 08:59:48	FR0000120321	345.85	EUR	45	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 09:01:11	FR0000120321	345.90	EUR	81	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 09:01:11	FR0000120321	345.85	EUR	82	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 09:02:48	FR0000120321	346.35	EUR	63	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 09:02:48	FR0000120321	346.30	EUR	63	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 09:02:49	FR0000120321	346.20	EUR	17	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 09:02:50	FR0000120321	346.20	EUR	34	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 09:03:53	FR0000120321	345.95	EUR	21	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 09:03:53	FR0000120321	345.95	EUR	20	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 09:04:15	FR0000120321	345.75	EUR	7	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 09:04:15	FR0000120321	345.75	EUR	25	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 09:04:27	FR0000120321	345.85	EUR	19	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 09:04:45	FR0000120321	345.80	EUR	10	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 09:04:45	FR0000120321	345.80	EUR	13	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 09:04:45	FR0000120321	345.75	EUR	40	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 09:04:45	FR0000120321	345.70	EUR	60	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 09:06:36	FR0000120321	346.35	EUR	56	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 09:06:38	FR0000120321	346.25	EUR	39	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/2022 09:06:38	FR0000120321	346.25	EUR	28	XPAR	3288759320645230000	Annulation
L'Oréal SA	529900J1GG6F7RKVI3			9/15/20220							

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:49:11	FR0000120321	346.90	EUR	45	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:46:11	FR0000120321	346.85	EUR	30	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:49:13	FR0000120321	346.80	EUR	12	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:49:34	FR0000120321	346.85	EUR	14	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:48:35	FR0000120321	346.85	EUR	23	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:49:39	FR0000120321	346.85	EUR	6	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:50:04	FR0000120321	346.75	EUR	39	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:50:04	FR0000120321	346.70	EUR	39	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:51:24	FR0000120321	346.90	EUR	20	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:51:24	FR0000120321	346.90	EUR	20	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:51:48	FR0000120321	346.85	EUR	20	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:51:53	FR0000120321	346.85	EUR	21	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:52:58	FR0000120321	346.85	EUR	47	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:53:21	FR0000120321	346.80	EUR	20	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:53:21	FR0000120321	346.90	EUR	10	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:53:21	FR0000120321	346.90	EUR	33	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:53:21	FR0000120321	346.80	EUR	39	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:53:21	FR0000120321	346.80	EUR	8	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:54:38	FR0000120321	346.80	EUR	20	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:54:36	FR0000120321	346.80	EUR	28	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:55:35	FR0000120321	346.80	EUR	2	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:55:55	FR0000120321	346.75	EUR	55	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:56:23	FR0000120321	346.85	EUR	36	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:56:23	FR0000120321	346.85	EUR	7	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:57:48	FR0000120321	346.90	EUR	9	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:57:48	FR0000120321	346.90	EUR	33	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:57:55	FR0000120321	346.85	EUR	20	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:57:55	FR0000120321	346.85	EUR	20	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 12:58:20	FR0000120321	346.90	EUR	66	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:00:03	FR0000120321	346.85	EUR	90	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:00:03	FR0000120321	346.80	EUR	20	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:00:03	FR0000120321	346.80	EUR	7	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:01:13	FR0000120321	346.80	EUR	20	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:01:13	FR0000120321	346.80	EUR	49	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:01:16	FR0000120321	346.75	EUR	16	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:01:16	FR0000120321	346.75	EUR	8	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:01:16	FR0000120321	346.75	EUR	15	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:02:07	FR0000120321	346.75	EUR	10	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:02:07	FR0000120321	346.75	EUR	12	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:03:13	FR0000120321	346.80	EUR	46	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:03:23	FR0000120321	346.75	EUR	72	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:03:23	FR0000120321	346.75	EUR	17	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:04:25	FR0000120321	346.85	EUR	20	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:04:34	FR0000120321	346.85	EUR	20	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:04:34	FR0000120321	346.90	EUR	12	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:04:34	FR0000120321	346.90	EUR	13	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:04:34	FR0000120321	346.90	EUR	12	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:04:42	FR0000120321	346.85	EUR	20	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:04:43	FR0000120321	346.85	EUR	20	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:06:15	FR0000120321	346.85	EUR	27	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:06:15	FR0000120321	346.85	EUR	23	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:06:15	FR0000120321	346.85	EUR	47	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:06:58	FR0000120321	346.85	EUR	11	XPAR	3315312526456020000	Annulation
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L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:07:00	FR0000120321	346.85	EUR	36	XPAR	3315312526456020000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:08:13	FR0000120321	346.85	EUR	17	XPAR	334426046892080000	Annulation
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L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:08:24	FR0000120321	346.85	EUR	14	XPAR	334426046892080000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:08:24	FR0000120321	346.80	EUR	20	XPAR	334426046892080000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:08:24	FR0000120321	346.80	EUR	30	XPAR	334426046892080000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:08:24	FR0000120321	346.90	EUR	1	XPAR	334426046892080000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:09:51	FR0000120321	346.90	EUR	20	XPAR	334426046892080000	Annulation
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L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:09:55	FR0000120321	346.85	EUR	4	XPAR	334426046892080000	Annulation
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L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:11:32	FR0000120321	346.95	EUR	20	XPAR	334426046892080000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:11:32	FR0000120321	346.95	EUR	19	XPAR	334426046892080000	Annulation
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L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:12:46	FR0000120321	346.90	EUR	55	XPAR	334426046892080000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:13:17	FR0000120321	346.85	EUR	37	XPAR	334426046892080000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:13:17	FR0000120321	346.80	EUR	9	XPAR	334426046892080000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:13:17	FR0000120321	346.80	EUR	9	XPAR	334426046892080000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:13:32	FR0000120321	346.75	EUR	32	XPAR	334426046892080000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:14:34	FR0000120321	346.75	EUR	20	XPAR	334426046892080000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:14:34	FR0000120321	346.75	EUR	30	XPAR	334426046892080000	Annulation
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L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:14:50	FR0000120321	346.70	EUR	1	XPAR	334426046892080000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:15:07	FR0000120321	346.65	EUR	20	XPAR	334426046892080000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:15:07	FR0000120321	346.65	EUR	20	XPAR	334426046892080000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:17:36	FR0000120321	346.65	EUR	89	XPAR	334426046892080000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:17:36	FR0000120321	346.60	EUR	27	XPAR	334426046892080000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:17:36	FR0000120321	346.55	EUR	14	XPAR	334426046892080000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:18:18	FR0000120321	346.50	EUR	17	XPAR	334426046892080000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:18:18	FR0000120321	346.50	EUR	27	XPAR	334426046892080000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/15/2022 13:18:26	FR000012						

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:34:58	FR0000120321	346.15	EUR	33	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:36:04	FR0000120321	346.35	EUR	50	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:37:29	FR0000120321	346.40	EUR	30	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:37:29	FR0000120321	346.40	EUR	20	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:37:29	FR0000120321	346.30	EUR	50	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:37:43	FR0000120321	346.20	EUR	55	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:37:43	FR0000120321	346.15	EUR	60	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:39:27	FR0000120321	346.50	EUR	28	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:39:27	FR0000120321	346.50	EUR	27	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:39:49	FR0000120321	346.45	EUR	31	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:40:34	FR0000120321	346.55	EUR	31	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:40:34	FR0000120321	346.55	EUR	7	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:40:37	FR0000120321	346.45	EUR	58	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:41:04	FR0000120321	346.35	EUR	62	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:41:37	FR0000120321	346.25	EUR	73	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:43:02	FR0000120321	346.25	EUR	19	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:43:15	FR0000120321	346.35	EUR	55	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:43:42	FR0000120321	346.40	EUR	41	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:43:42	FR0000120321	346.40	EUR	1	XPAR	3342604685952090000	Annulation
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L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:43:46	FR0000120321	346.30	EUR	13	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:44:49	FR0000120321	346.35	EUR	61	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:44:49	FR0000120321	346.35	EUR	2	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:44:49	FR0000120321	346.35	EUR	20	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:44:49	FR0000120321	346.35	EUR	28	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:44:49	FR0000120321	346.50	EUR	20	XPAR	3342604685952090000	Annulation
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L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:44:50	FR0000120321	346.50	EUR	9	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:44:50	FR0000120321	346.80	EUR	20	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:44:50	FR0000120321	346.80	EUR	15	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:46:13	FR0000120321	345.40	EUR	66	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:46:13	FR0000120321	345.35	EUR	20	XPAR	3342604685952090000	Annulation
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L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:46:13	FR0000120321	345.35	EUR	3	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:46:13	FR0000120321	345.35	EUR	20	XPAR	3342604685952090000	Annulation
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L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:47:42	FR0000120321	345.45	EUR	13	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:47:46	FR0000120321	345.35	EUR	1	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:47:46	FR0000120321	345.35	EUR	7	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:47:46	FR0000120321	345.35	EUR	51	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:47:48	FR0000120321	345.30	EUR	22	XPAR	3342604685952090000	Annulation
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L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:48:31	FR0000120321	344.90	EUR	52	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:50:02	FR0000120321	345.80	EUR	3	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:50:16	FR0000120321	345.80	EUR	70	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:50:17	FR0000120321	345.80	EUR	20	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:50:17	FR0000120321	345.80	EUR	45	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:50:17	FR0000120321	345.75	EUR	3	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:50:17	FR0000120321	345.75	EUR	3	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:50:17	FR0000120321	345.75	EUR	20	XPAR	3342604685952090000	Annulation
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L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:51:34	FR0000120321	345.65	EUR	3	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:51:46	FR0000120321	345.65	EUR	20	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:52:06	FR0000120321	345.60	EUR	65	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:52:06	FR0000120321	345.55	EUR	43	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:53:20	FR0000120321	346.00	EUR	61	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:53:48	FR0000120321	346.10	EUR	13	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:53:48	FR0000120321	346.10	EUR	48	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:53:55	FR0000120321	346.00	EUR	38	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:54:00	FR0000120321	346.00	EUR	3	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:54:43	FR0000120321	346.55	EUR	58	XPAR	3342604685952090000	Annulation
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L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:54:49	FR0000120321	346.55	EUR	17	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:54:49	FR0000120321	346.55	EUR	26	XPAR	3342604685952090000	Annulation
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L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:54:58	FR0000120321	346.50	EUR	55	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:55:11	FR0000120321	346.30	EUR	26	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:56:28	FR0000120321	346.20	EUR	5	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:56:28	FR0000120321	346.20	EUR	20	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:56:34	FR0000120321	346.30	EUR	47	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:57:28	FR0000120321	346.20	EUR	39	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:58:04	FR0000120321	346.20	EUR	9	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:58:25	FR0000120321	346.55	EUR	20	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:58:25	FR0000120321	346.55	EUR	20	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:58:25	FR0000120321	346.50	EUR	5	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:58:35	FR0000120321	346.40	EUR	56	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:59:23	FR0000120321	346.50	EUR	62	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:59:30	FR0000120321	346.45	EUR	43	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/2022 13:59:30	FR0000120321	346.45	EUR	43	XPAR	3342604685952090000	Annulation
L'Oréal SA	529900.J1GG6FRKRV53			9/15/20							

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 14:57:47	FR0000120321	345.50	EUR	7	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 14:57:57	FR0000120321	345.50	EUR	82	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 14:58:17	FR0000120321	345.70	EUR	80	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 14:58:31	FR0000120321	345.70	EUR	10	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 14:59:25	FR0000120321	345.70	EUR	109	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 14:59:31	FR0000120321	346.40	EUR	61	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 14:59:31	FR0000120321	346.40	EUR	20	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 14:59:32	FR0000120321	346.30	EUR	3	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 14:59:33	FR0000120321	346.30	EUR	8	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 14:59:33	FR0000120321	346.30	EUR	3	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 14:59:32	FR0000120321	346.30	EUR	63	XPAR	33574256905562000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:01:59	FR0000120321	345.80	EUR	6	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:02:45	FR0000120321	345.90	EUR	38	XPAR	33574256905562000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:02:45	FR0000120321	345.90	EUR	13	XPAR	33574256905562000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:02:49	FR0000120321	345.90	EUR	45	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:03:50	FR0000120321	345.90	EUR	45	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:04:29	FR0000120321	346.00	EUR	66	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:04:29	FR0000120321	346.00	EUR	7	XPAR	33574256905562000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:04:37	FR0000120321	345.90	EUR	15	XPAR	33574256905562000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:06:17	FR0000120321	345.90	EUR	97	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:06:19	FR0000120321	345.80	EUR	48	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:07:47	FR0000120321	346.10	EUR	100	XPAR	33574256905562000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:08:08	FR0000120321	346.05	EUR	82	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:09:39	FR0000120321	345.75	EUR	20	XPAR	33574256905562000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:09:39	FR0000120321	345.65	EUR	20	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:11:06	FR0000120321	346.10	EUR	18	XPAR	33574256905562000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:16:11	FR0000120321	345.95	EUR	112	XPAR	33574256905562000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:17:02	FR0000120321	345.80	EUR	11	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:17:48	FR0000120321	345.70	EUR	88	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:18:08	FR0000120321	345.75	EUR	87	XPAR	33574256905562000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:19:26	FR0000120321	345.70	EUR	20	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:19:26	FR0000120321	345.70	EUR	97	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:21:07	FR0000120321	345.60	EUR	4	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:21:07	FR0000120321	345.60	EUR	33	XPAR	33574256905562000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:21:08	FR0000120321	345.55	EUR	13	XPAR	33574256905562000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:21:08	FR0000120321	345.50	EUR	63	XPAR	33574256905562000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:21:10	FR0000120321	345.50	EUR	3	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:22:53	FR0000120321	345.30	EUR	4	XPAR	33574256905562000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:23:47	FR0000120321	345.45	EUR	20	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:23:47	FR0000120321	345.45	EUR	20	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:23:47	FR0000120321	345.45	EUR	40	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:24:29	FR0000120321	345.50	EUR	99	XPAR	33574256905562000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:25:55	FR0000120321	345.45	EUR	10	XPAR	33574256905562000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:26:13	FR0000120321	345.55	EUR	33	XPAR	33574256905562000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 15:26:14	FR0000120321	345.50	EUR	127	XPAR	33574256905562000	Annulation
L'Oréal SA	52										

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	529900JITGGGFRKV53			9/15/2022 16:21:09	FR0000120321	343.00	EUR	16	XPAR	3365615183426760000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 16:21:09	FR0000120321	343.00	EUR	20	XPAR	3365615183426760000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 16:21:09	FR0000120321	343.00	EUR	41	XPAR	3365615183426760000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 16:22:49	FR0000120321	343.80	EUR	202	XPAR	3365615183426760000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 16:22:49	FR0000120321	343.80	EUR	1	XPAR	3365615183426760000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 16:22:53	FR0000120321	343.75	EUR	12	XPAR	3365615183426760000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 16:23:03	FR0000120321	343.70	EUR	9	XPAR	3365615183426760000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 16:24:44	FR0000120321	343.60	EUR	82	XPAR	3365615183426760000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 16:26:09	FR0000120321	343.45	EUR	20	XPAR	3365615183426760000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 16:26:11	FR0000120321	343.45	EUR	6	XPAR	3365615183426760000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 16:26:11	FR0000120321	343.45	EUR	9	XPAR	3365615183426760000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 16:26:19	FR0000120321	343.40	EUR	103	XPAR	3365615183426760000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 16:26:19	FR0000120321	343.40	EUR	28	XPAR	3365615183426760000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/15/2022 16:28:07	FR0000120321	343.90	EUR	46	XPAR	3365615183426760000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/15/2022 16:29:37	FR0000120321	343.50	EUR	30	XPAR	3365615183426760000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:00:10	FR0000120321	340.05	EUR	122	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:00:10	FR0000120321	340.05	EUR	20	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:00:10	FR0000120321	340.05	EUR	70	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:00:12	FR0000120321	340.00	EUR	44	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:00:12	FR0000120321	340.00	EUR	59	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:00:12	FR0000120321	340.00	EUR	1	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:00:12	FR0000120321	339.90	EUR	2	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:00:12	FR0000120321	339.90	EUR	116	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:00:51	FR0000120321	340.20	EUR	9	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:00:51	FR0000120321	340.20	EUR	22	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:00:51	FR0000120321	340.20	EUR	13	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:00:51	FR0000120321	339.20	EUR	20	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:01:51	FR0000120321	339.15	EUR	56	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:01:51	FR0000120321	339.15	EUR	5	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:01:52	FR0000120321	339.00	EUR	29	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:01:52	FR0000120321	339.00	EUR	89	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:01:52	FR0000120321	339.00	EUR	12	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:03:37	FR0000120321	338.60	EUR	58	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:03:37	FR0000120321	338.60	EUR	56	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:03:38	FR0000120321	338.50	EUR	76	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:03:38	FR0000120321	338.45	EUR	25	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:03:38	FR0000120321	338.45	EUR	21	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:05:19	FR0000120321	338.30	EUR	86	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:05:19	FR0000120321	338.20	EUR	101	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:05:19	FR0000120321	338.15	EUR	30	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:05:19	FR0000120321	338.15	EUR	13	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:06:52	FR0000120321	338.45	EUR	83	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:06:52	FR0000120321	338.40	EUR	97	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:07:32	FR0000120321	338.25	EUR	27	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:07:32	FR0000120321	338.50	EUR	88	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:08:41	FR0000120321	338.45	EUR	24	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:08:41	FR0000120321	338.45	EUR	24	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:09:34	FR0000120321	338.15	EUR	56	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:10:13	FR0000120321	339.50	EUR	78	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:10:16	FR0000120321	339.45	EUR	23	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:10:16	FR0000120321	339.45	EUR	55	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:10:24	FR0000120321	339.40	EUR	52	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:10:38	FR0000120321	339.30	EUR	71	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:10:40	FR0000120321	339.20	EUR	36	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:10:40	FR0000120321	339.20	EUR	35	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:11:56	FR0000120321	339.25	EUR	20	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:11:56	FR0000120321	339.25	EUR	31	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:11:56	FR0000120321	339.25	EUR	19	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:12:00	FR0000120321	339.20	EUR	48	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:12:00	FR0000120321	339.20	EUR	25	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:12:10	FR0000120321	339.05	EUR	22	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:13:36	FR0000120321	339.20	EUR	39	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:13:36	FR0000120321	339.20	EUR	59	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:13:36	FR0000120321	339.15	EUR	22	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:13:36	FR0000120321	339.15	EUR	22	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:13:38	FR0000120321	339.05	EUR	30	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 08:13:38	FR0000120321	339.05	EUR	34	XPAR	347966235180710000	Annulation
L'Oréal SA	529900JITGGGFRKV53										

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:28:32	FR0000120321	339.35	EUR	66	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:28:32	FR0000120321	339.25	EUR	56	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:28:32	FR0000120321	339.20	EUR	56	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:29:43	FR0000120321	339.45	EUR	59	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:30:03	FR0000120321	339.35	EUR	6	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:30:03	FR0000120321	339.35	EUR	36	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:30:11	FR0000120321	339.25	EUR	6	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:30:39	FR0000120321	339.20	EUR	100	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:30:39	FR0000120321	339.15	EUR	39	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:30:39	FR0000120321	339.15	EUR	20	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:30:39	FR0000120321	339.15	EUR	8	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:30:45	FR0000120321	339.10	EUR	91	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:31:25	FR0000120321	339.25	EUR	75	XPAR	3478968235180710000	Annulation
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L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:33:30	FR0000120321	339.10	EUR	70	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:33:30	FR0000120321	339.05	EUR	17	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:33:31	FR0000120321	339.05	EUR	39	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:33:31	FR0000120321	339.00	EUR	20	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:34:03	FR0000120321	339.00	EUR	7	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:34:03	FR0000120321	339.95	EUR	96	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:34:04	FR0000120321	339.85	EUR	40	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:35:55	FR0000120321	339.15	EUR	39	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:35:55	FR0000120321	339.15	EUR	47	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:36:00	FR0000120321	339.05	EUR	72	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:36:00	FR0000120321	339.05	EUR	14	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:36:01	FR0000120321	339.00	EUR	33	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:36:01	FR0000120321	339.00	EUR	16	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:36:03	FR0000120321	339.00	EUR	10	XPAR	3478968235180710000	Annulation
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L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:36:57	FR0000120321	339.85	EUR	20	XPAR	3478968235180710000	Annulation
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L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:37:44	FR0000120321	339.85	EUR	48	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:38:30	FR0000120321	339.80	EUR	21	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:38:33	FR0000120321	339.80	EUR	56	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:38:38	FR0000120321	339.85	EUR	3	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:39:26	FR0000120321	339.10	EUR	55	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:39:34	FR0000120321	339.80	EUR	53	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:40:55	FR0000120321	339.15	EUR	58	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:40:57	FR0000120321	339.05	EUR	58	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:40:57	FR0000120321	339.05	EUR	38	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:40:57	FR0000120321	339.05	EUR	59	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:41:00	FR0000120321	339.95	EUR	42	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:42:07	FR0000120321	339.20	EUR	67	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:42:40	FR0000120321	339.20	EUR	63	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:42:41	FR0000120321	339.15	EUR	39	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:42:41	FR0000120321	339.15	EUR	31	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:43:01	FR0000120321	339.05	EUR	57	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:43:32	FR0000120321	339.45	EUR	23	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:43:36	FR0000120321	339.35	EUR	23	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:43:36	FR0000120321	339.35	EUR	38	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:43:49	FR0000120321	339.50	EUR	25	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:44:20	FR0000120321	339.60	EUR	18	XPAR	3478968235180710000	Annulation
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L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:44:20	FR0000120321	339.70	EUR	47	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:45:04	FR0000120321	339.70	EUR	37	XPAR	3478968235180710000	Annulation
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L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:45:10	FR0000120321	339.70	EUR	54	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:45:28	FR0000120321	339.70	EUR	1	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:45:28	FR0000120321	339.70	EUR	14	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:45:28	FR0000120321	339.70	EUR	14	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:45:30	FR0000120321	339.70	EUR	31	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:45:30	FR0000120321	339.65	EUR	32	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:45:30	FR0000120321	339.55	EUR	44	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:45:30	FR0000120321	339.55	EUR	7	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:45:30	FR0000120321	339.55	EUR	17	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:47:02	FR0000120321	339.50	EUR	3	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:47:30	FR0000120321	339.80	EUR	28	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:47:30	FR0000120321	339.70	EUR	28	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:47:30	FR0000120321	339.70	EUR	71	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:47:32	FR0000120321	339.70	EUR	31	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:48:52	FR0000120321	339.50	EUR	51	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:48:52	FR0000120321	339.50	EUR	51	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:49:00	FR0000120321	339.45	EUR	64	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:49:00	FR0000120321	339.40	EUR	53	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:50:09	FR0000120321	339.55	EUR	20	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:50:09	FR0000120321	339.55	EUR	18	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:50:09	FR0000120321	339.55	EUR	54	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:50:18	FR0000120321	339.55	EUR	84	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:50:18	FR0000120321	339.50	EUR	130	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:50:18	FR0000120321	339.40	EUR	87	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 08:50:19	FR0000120321	339.40	EUR	4	XPAR	3478968235180710000	Annulation
L'Oréal SA	529900JITGGGFRKRV53										

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:05:48	FR0000120321	340.45	EUR	42	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:06:48	FR0000120321	340.80	EUR	18	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:06:48	FR0000120321	340.80	EUR	4	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:07:25	FR0000120321	340.85	EUR	53	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:07:25	FR0000120321	340.75	EUR	34	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:07:21	FR0000120321	340.75	EUR	21	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:07:21	FR0000120321	340.70	EUR	10	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:07:21	FR0000120321	340.70	EUR	8	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:07:21	FR0000120321	340.70	EUR	8	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:07:21	FR0000120321	340.70	EUR	17	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:08:43	FR0000120321	340.95	EUR	55	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:09:07	FR0000120321	341.15	EUR	5	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:09:07	FR0000120321	341.15	EUR	20	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:09:13	FR0000120321	341.25	EUR	3	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:09:19	FR0000120321	341.30	EUR	10	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:09:19	FR0000120321	341.30	EUR	29	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:10:18	FR0000120321	341.45	EUR	16	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:10:18	FR0000120321	341.45	EUR	76	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:10:23	FR0000120321	341.40	EUR	40	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:10:30	FR0000120321	341.40	EUR	78	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:11:10	FR0000120321	341.25	EUR	22	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:11:55	FR0000120321	341.25	EUR	52	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:11:55	FR0000120321	341.20	EUR	53	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:11:55	FR0000120321	341.15	EUR	14	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:11:55	FR0000120321	341.15	EUR	30	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:13:48	FR0000120321	341.30	EUR	54	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:14:14	FR0000120321	341.25	EUR	45	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 09:14:14	FR0000120321	341.20	EUR	27	XPAR	3501233345643150000	Annulation
L'Oréal SA	529900JITGGGFRKRV53										

	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:57:52	FR0000120321	339.95	EUR	46	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:57:52	FR0000120321	339.95	EUR	9	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:57:58	FR0000120321	340.00	EUR	13	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:57:58	FR0000120321	340.00	EUR	31	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:57:58	FR0000120321	340.00	EUR	12	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:57:58	FR0000120321	340.00	EUR	1	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:57:58	FR0000120321	339.95	EUR	12	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:57:58	FR0000120321	339.95	EUR	40	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:58:08	FR0000120321	339.95	EUR	25	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:58:08	FR0000120321	339.95	EUR	5	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:58:11	FR0000120321	339.95	EUR	58	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:58:11	FR0000120321	339.95	EUR	1	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:58:17	FR0000120321	339.90	EUR	2	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:58:17	FR0000120321	339.90	EUR	17	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:58:17	FR0000120321	339.90	EUR	5	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:58:20	FR0000120321	339.95	EUR	73	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:58:28	FR0000120321	340.00	EUR	7	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:58:29	FR0000120321	340.05	EUR	82	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:58:29	FR0000120321	340.20	EUR	14	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:58:29	FR0000120321	339.95	EUR	43	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:58:29	FR0000120321	339.95	EUR	13	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:58:44	FR0000120321	340.05	EUR	39	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:58:51	FR0000120321	340.00	EUR	84	XPAR	350123334564318000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:58:59	FR0000120321	340.20	EUR	79	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:58:59	FR0000120321	340.25	EUR	40	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:59:22	FR0000120321	340.25	EUR	43	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:59:22	FR0000120321	340.25	EUR	43	XPAR	350123334564318000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:59:35	FR0000120321	340.35	EUR	3	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:59:35	FR0000120321	340.35	EUR	38	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:59:36	FR0000120321	340.35	EUR	44	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:59:36	FR0000120321	340.30	EUR	34	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:59:36	FR0000120321	340.35	EUR	29	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:59:36	FR0000120321	340.25	EUR	24	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:59:36	FR0000120321	340.25	EUR	38	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:59:52	FR0000120321	340.25	EUR	48	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:59:52	FR0000120321	340.25	EUR	38	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:59:54	FR0000120321	340.20	EUR	14	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 10:59:57	FR0000120321	340.15	EUR	11	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:00:32	FR0000120321	340.20	EUR	20	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:00:32	FR0000120321	340.15	EUR	53	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:00:33	FR0000120321	340.15	EUR	80	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:00:33	FR0000120321	340.15	EUR	16	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:00:33	FR0000120321	340.15	EUR	20	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:00:33	FR0000120321	340.15	EUR	80	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:00:44	FR0000120321	340.05	EUR	14	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:01:07	FR0000120321	340.05	EUR	28	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:01:10	FR0000120321	340.05	EUR	13	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:01:10	FR0000120321	340.05	EUR	20	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:01:10	FR0000120321	340.05	EUR	9	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:01:20	FR0000120321	340.05	EUR	6	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:01:20	FR0000120321	340.00	EUR	17	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:01:20	FR0000120321	340.00	EUR	20	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:01:28	FR0000120321	340.15	EUR	1	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:01:28	FR0000120321	340.15	EUR	26	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:01:34	FR0000120321	340.15	EUR	17	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:01:34	FR0000120321	340.15	EUR	3	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:01:34	FR0000120321	340.15	EUR	20	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:01:42	FR0000120321	340.15	EUR	37	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:01:42	FR0000120321	340.15	EUR	6	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:01:42	FR0000120321	340.15	EUR	14	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:01:57	FR0000120321	340.40	EUR	20	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:01:57	FR0000120321	340.40	EUR	17	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:01:57	FR0000120321	340.40	EUR	19	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:02:01	FR0000120321	340.30	EUR	7	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:02:01	FR0000120321	340.30	EUR	41	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:02:01	FR0000120321	340.30	EUR	18	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:02:02	FR0000120321	340.45	EUR	22	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:02:42	FR0000120321	340.40	EUR	20	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:02:45	FR0000120321	340.45	EUR	20	XPAR	350123334564318000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:03:39	FR0000120321	340.20	EUR	15	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:03:39	FR0000120321	340.20	EUR	17	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:03:39	FR0000120321	340.20	EUR	19	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:03:39	FR0000120321	340.20	EUR	19	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:03:46	FR0000120321	340.25	EUR	20	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:03:46	FR0000120321	340.25	EUR	5	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:03:47	FR0000120321	340.20	EUR	20	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:03:47	FR0000120321	340.20	EUR	10	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:03:47	FR0000120321	340.20	EUR	7	XPAR	350123334564318000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/16/2022 11:03:47	FR0000120321	34					

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:11:58	FR0000120321	339.90	EUR	41	XPAR	3501233345643180000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:11:58	FR0000120321	339.90	EUR	11	XPAR	3501233345643180000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:11:58	FR0000120321	339.90	EUR	13	XPAR	3501233345643180000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:12:03	FR0000120321	339.85	EUR	92	XPAR	3501233345643180000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:12:24	FR0000120321	339.85	EUR	13	XPAR	3501233345643180000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:12:44	FR0000120321	339.75	EUR	24	XPAR	3501233345643180000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:12:45	FR0000120321	339.75	EUR	22	XPAR	3501233345643180000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:13:55	FR0000120321	339.95	EUR	83	XPAR	3501233345643180000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:13:45	FR0000120321	339.90	EUR	3	XPAR	3501233345643180000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:13:55	FR0000120321	339.90	EUR	57	XPAR	3501233345643180000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:15:01	FR0000120321	339.50	EUR	6	XPAR	3501233345643180000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:15:27	FR0000120321	339.40	EUR	18	XPAR	3501233345643180000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:15:27	FR0000120321	339.95	EUR	34	XPAR	3501233345643180000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:15:54	FR0000120321	339.80	EUR	7	XPAR	3501233345643180000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:17:01	FR0000120321	339.75	EUR	57	XPAR	3501233345643180000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:17:22	FR0000120321	339.85	EUR	23	XPAR	3501233345643180000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:17:23	FR0000120321	339.80	EUR	4	XPAR	3501233345643180000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:17:23	FR0000120321	339.80	EUR	15	XPAR	3501233345643180000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:17:23	FR0000120321	339.80	EUR	7	XPAR	3501233345643180000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:18:40	FR0000120321	339.70	EUR	72	XPAR	351920534152570000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:18:50	FR0000120321	339.65	EUR	55	XPAR	351920534152570000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:18:53	FR0000120321	339.60	EUR	24	XPAR	351920534152570000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:19:50	FR0000120321	339.90	EUR	46	XPAR	351920534152570000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:20:50	FR0000120321	339.90	EUR	10	XPAR	351920534152570000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:20:50	FR0000120321	339.90	EUR	36	XPAR	351920534152570000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:21:57	FR0000120321	339.95	EUR	10	XPAR	351920534152570000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:21:57	FR0000120321	339.95	EUR	136	XPAR	351920534152570000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/16/2022 11:22:40	FR0000120321	339.60	EUR	85	XPAR	351920534152570000	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9							

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:06:58	FR0000120321	339.55	EUR	20	XPAR	351972053415260000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:06:58	FR0000120321	339.55	EUR	54	XPAR	351972053415260000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:07:17	FR0000120321	339.60	EUR	66	XPAR	351972053415260000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:07:27	FR0000120321	339.80	EUR	20	XPAR	351972053415260000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:07:27	FR0000120321	339.80	EUR	45	XPAR	351972053415260000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:08:48	FR0000120321	339.65	EUR	20	XPAR	351972053415260000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:08:48	FR0000120321	339.65	EUR	28	XPAR	351972053415260000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:08:51	FR0000120321	339.65	EUR	1	XPAR	351972053415260000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:08:53	FR0000120321	339.65	EUR	1	XPAR	351972053415260000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:09:04	FR0000120321	339.80	EUR	10	XPAR	351972053415260000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:09:04	FR0000120321	339.80	EUR	43	XPAR	351972053415260000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:09:15	FR0000120321	339.70	EUR	20	XPAR	351972053415260000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:09:15	FR0000120321	339.70	EUR	28	XPAR	351972053415260000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:09:15	FR0000120321	339.80	EUR	2	XPAR	351972053415260000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:10:11	FR0000120321	339.55	EUR	53	XPAR	351972053415260000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:10:41	FR0000120321	339.70	EUR	13	XPAR	351972053415260000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:10:41	FR0000120321	339.70	EUR	41	XPAR	351972053415260000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:12:13	FR0000120321	339.85	EUR	81	XPAR	351972053415260000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:12:40	FR0000120321	339.85	EUR	10	XPAR	351972053415260000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:13:17	FR0000120321	339.80	EUR	72	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:13:20	FR0000120321	339.75	EUR	47	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:13:20	FR0000120321	339.75	EUR	12	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:13:43	FR0000120321	339.65	EUR	80	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:13:44	FR0000120321	339.80	EUR	13	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:14:48	FR0000120321	339.75	EUR	20	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:14:48	FR0000120321	339.75	EUR	69	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:14:48	FR0000120321	339.70	EUR	36	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:14:53	FR0000120321	339.65	EUR	20	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:15:14	FR0000120321	339.80	EUR	86	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:15:38	FR0000120321	339.55	EUR	26	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:15:41	FR0000120321	339.50	EUR	86	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:15:41	FR0000120321	339.50	EUR	21	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:16:01	FR0000120321	339.30	EUR	80	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:17:22	FR0000120321	339.50	EUR	1	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:17:36	FR0000120321	339.50	EUR	74	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:17:38	FR0000120321	339.45	EUR	17	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:17:38	FR0000120321	339.45	EUR	34	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:18:16	FR0000120321	339.40	EUR	53	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:18:46	FR0000120321	339.50	EUR	50	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:18:50	FR0000120321	339.55	EUR	10	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:19:09	FR0000120321	339.50	EUR	45	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:19:09	FR0000120321	339.50	EUR	11	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:20:17	FR0000120321	339.50	EUR	7	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:20:17	FR0000120321	339.50	EUR	20	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:20:23	FR0000120321	339.50	EUR	7	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:20:32	FR0000120321	339.50	EUR	115	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:21:09	FR0000120321	339.55	EUR	27	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:21:35	FR0000120321	339.55	EUR	10	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:22:17	FR0000120321	339.55	EUR	20	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:24:07	FR0000120321	339.65	EUR	20	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:24:17	FR0000120321	339.60	EUR	62	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:24:18	FR0000120321	339.60	EUR	21	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:25:03	FR0000120321	339.65	EUR	6	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:25:00	FR0000120321	339.65	EUR	17	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:25:00	FR0000120321	339.65	EUR	17	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:25:00	FR0000120321	339.65	EUR	4	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:25:10	FR0000120321	339.60	EUR	3	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:25:34	FR0000120321	339.60	EUR	2	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:25:34	FR0000120321	339.60	EUR	3	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:25:34	FR0000120321	339.60	EUR	17	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:26:33	FR0000120321	339.60	EUR	8	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:26:33	FR0000120321	339.60	EUR	10	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:26:33	FR0000120321	339.60	EUR	54	XPAR	354274505661460000	Annulation
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L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:27:03	FR0000120321	339.60	EUR	20	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:27:03	FR0000120321	339.60	EUR	5	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:27:20	FR0000120321	339.60	EUR	27	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:27:20	FR0000120321	339.60	EUR	44	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:27:20	FR0000120321	339.55	EUR	49	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:27:20	FR0000120321	339.55	EUR	8	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:27:46	FR0000120321	339.70	EUR	10	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:28:25	FR0000120321	339.70	EUR	20	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:28:25	FR0000120321	339.70	EUR	19	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:28:25	FR0000120321	339.70	EUR	54	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:28:31	FR0000120321	339.65	EUR	11	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:28:59	FR0000120321	339.55	EUR	5	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:28:59	FR0000120321	339.65	EUR	85	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:28:59	FR0000120321	339.65	EUR	7	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:29:00	FR0000120321	339.60	EUR	43	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:29:10	FR0000120321	339.55	EUR	20	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:29:10	FR0000120321	339.55	EUR	20	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:29:18	FR0000120321	339.50	EUR	13	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:29:18	FR0000120321	339.50	EUR	6	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:30:20	FR0000120321	339.90	EUR	20	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:30:20	FR0000120321	339.90	EUR	114	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:30:22	FR0000120321	339.90	EUR	20	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/16/2022 14:30:22	FR0000120321	339.90	EUR	5	XPAR	354274505661460000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9							

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	529900JITGGGFRKRV53			9/19/2022 08:48:59	FR0000120321	332.75	EUR	79	XPAR	404819767531466783	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:49:24	FR0000120321	332.75	EUR	88	XPAR	404819767531466824	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:49:24	FR0000120321	332.7	EUR	88	XPAR	404819767531466825	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:49:26	FR0000120321	332.65	EUR	30	XPAR	404819767531466826	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:49:26	FR0000120321	332.65	EUR	30	XPAR	404819767531466827	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:49:26	FR0000120321	332.65	EUR	15	XPAR	404819767531466829	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:49:32	FR0000120321	332.5	EUR	15	CEUX	404819767531466833	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:50:16	FR0000120321	332.55	EUR	18	CEUX	404819767531466907	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:50:16	FR0000120321	332.55	EUR	86	XPAR	404819767531466908	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:50:19	FR0000120321	332.5	EUR	15	CEUX	404819767531466913	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:50:18	FR0000120321	332.45	EUR	35	XPAR	404819767531466914	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:50:19	FR0000120321	332.45	EUR	35	XPAR	404819767531466915	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:50:19	FR0000120321	332.45	EUR	26	XPAR	404819767531466916	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:51:01	FR0000120321	332.25	EUR	37	XPAR	404819767531466985	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:51:01	FR0000120321	332.25	EUR	37	XPAR	404819767531466986	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:51:01	FR0000120321	332.25	EUR	2	XPAR	404819767531466988	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:51:04	FR0000120321	332.2	EUR	74	XPAR	404819767531466996	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:51:04	FR0000120321	332.2	EUR	30	XPAR	404819767531466997	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:52:16	FR0000120321	332.2	EUR	15	CEUX	40481976753147135	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:52:16	FR0000120321	332.2	EUR	78	XPAR	404819767531471358	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:52:16	FR0000120321	332.15	EUR	14	CEUX	404819767531471611	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:52:44	FR0000120321	332.65	EUR	9	XPAR	404819767531472713	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:52:44	FR0000120321	332.65	EUR	64	XPAR	404819767531472714	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:52:44	FR0000120321	332.6	EUR	72	XPAR	404819767531472744	Annulation
L'Oréal SA	529900JITGGGFRKRV53			9/19/2022 08:52:44	FR000						

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:22:38	FR0000120321	328.35	EUR	43	XPAR	407823285864192651	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:22:45	FR0000120321	329.3	EUR	19	XPAR	407823285864192652	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:22:45	FR0000120321	329.3	EUR	19	XPAR	407823285864192653	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:22:45	FR0000120321	329.3	EUR	129	XPAR	407823285864192654	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:24:54	FR0000120321	328.45	EUR	20	XPAR	407823285864192811	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:24:54	FR0000120321	328.45	EUR	103	XPAR	407823285864192818	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:25:46	FR0000120321	328.65	EUR	67	XPAR	407823285864192896	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:26:19	FR0000120321	328.65	EUR	10	XPAR	407823285864192920	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:26:19	FR0000120321	328.65	EUR	24	XPAR	407823285864192919	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:26:19	FR0000120321	328.65	EUR	4	XPAR	407823285864192930	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:26:19	FR0000120321	328.65	EUR	18	XPAR	407823285864192931	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:26:19	FR0000120321	328.65	EUR	11	XPAR	407823285864192932	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:27:05	FR0000120321	328.65	EUR	20	XPAR	407823285864192933	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:27:05	FR0000120321	328.65	EUR	17	XPAR	407823285864192978	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:27:07	FR0000120321	329.6	EUR	20	XPAR	407823285864192980	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:27:07	FR0000120321	329.6	EUR	28	XPAR	407823285864192981	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:27:26	FR0000120321	329.6	EUR	20	XPAR	407823285864193010	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:27:26	FR0000120321	329.6	EUR	26	XPAR	407823285864193011	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:27:26	FR0000120321	329.6	EUR	25	XPAR	407823285864193012	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:28:11	FR0000120321	329.7	EUR	7	XPAR	407823285864193076	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:28:34	FR0000120321	329.8	EUR	20	XPAR	407823285864193108	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:28:34	FR0000120321	329.8	EUR	3	XPAR	407823285864193109	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:28:35	FR0000120321	329.8	EUR	79	XPAR	407823285864193160	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:29:07	FR0000120321	329.75	EUR	29	CEUX	407823285864193168	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:29:07	FR0000120321	329.75	EUR	20	XPAR	407823285864193169	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:29:07	FR0000120321	329.75	EUR	37	XPAR	407823285864193170	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:29:07	FR0000120321	329.75	EUR	9	XPAR	407823285864193171	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:29:13	FR0000120321	329.7	EUR	20	XPAR	407823285864193172	Annulation
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L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:29:59	FR0000120321	329.7	EUR	17	XPAR	407823285864193236	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:29:59	FR0000120321	329.7	EUR	3	XPAR	407823285864193237	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:30:19	FR0000120321	329.7	EUR	7	XPAR	407823285864193240	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:30:19	FR0000120321	329.7	EUR	18	XPAR	407823285864193251	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:30:19	FR0000120321	329.7	EUR	9	XPAR	407823285864193252	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:30:30	FR0000120321	329.65	EUR	28	CEUX	407823285864193265	Annulation
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L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:31:26	FR0000120321	329.65	EUR	21	XPAR	407823285864193363	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:31:27	FR0000120321	329.6	EUR	14	CEUX	407823285864193370	Annulation
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L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:32:45	FR0000120321	330	EUR	28	CEUX	407823285864193488	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:32:52	FR0000120321	330	EUR	3	XPAR	407823285864193488	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:32:56	FR0000120321	330	EUR	20	XPAR	407823285864193490	Annulation
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L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:32:56	FR0000120321	330	EUR	7	XPAR	407823285864193492	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:33:01	FR0000120321	329.9	EUR	9	XPAR	407823285864193493	Annulation
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L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:34:27	FR0000120321	330.05	EUR	17	XPAR	407823285864193587	Annulation
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L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:35:01	FR0000120321	329.85	EUR	24	CEUX	407823285864193614	Annulation
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L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:35:01	FR0000120321	329.8	EUR	3	XPAR	407823285864193619	Annulation
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L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:35:59	FR0000120321	329.95	EUR	10	XPAR	407823285864193684	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:35:59	FR0000120321	329.95	EUR	23	XPAR	407823285864193685	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:36:05	FR0000120321	330.05	EUR	13	XPAR	407823285864193735	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:36:35	FR0000120321	330.05	EUR	4	XPAR	407823285864193733	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:36:35	FR0000120321	330.05	EUR	23	XPAR	407823285864193740	Annulation
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L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:36:53	FR0000120321	330	EUR	48	XPAR	407823285864193750	Annulation
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L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:37:54	FR0000120321	329.5	EUR	14	CEUX	407823285864193790	Annulation
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L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:38:03	FR0000120321	329.4	EUR	43	XPAR	407823285864193823	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:39:02	FR0000120321	329.2	EUR	13	CEUX	407823285864193874	Annulation
L'Oréal SA	529900J1IGGFRVKR153			9/19/2022 11:39:07	FR0000120321	329.1	EUR				

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	529900.I1GGFFRKRV53			9/19/2022 13:37:32	FR0000120321	333.05	EUR	21	XPAR	4078232858642023710	Annulation
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L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:37:50	FR0000120321	333.2	EUR	57	XPAR	4078232858642023719	Annulation
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L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:38:04	FR0000120321	333.15	EUR	49	XPAR	4078232858642023822	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:38:22	FR0000120321	333.15	EUR	22	XPAR	4078232858642023848	Annulation
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L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:39:58	FR0000120321	333.3	EUR	33	XPAR	4078232858642024311	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:39:58	FR0000120321	333.3	EUR	23	XPAR	4078232858642024313	Annulation
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L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:41:15	FR0000120321	333.5	EUR	8	CEUX	4078232858642024507	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:41:15	FR0000120321	333.5	EUR	21	CEUX	4078232858642024508	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:41:15	FR0000120321	333.5	EUR	19	XPAR	4078232858642024509	Annulation
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L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:41:15	FR0000120321	333.45	EUR	22	XPAR	4078232858642024516	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:41:48	FR0000120321	333.25	EUR	20	XPAR	4078232858642024621	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:41:48	FR0000120321	333.25	EUR	38	XPAR	4078232858642024623	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:42:44	FR0000120321	333.1	EUR	7	XPAR	4078232858642024670	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:42:44	FR0000120321	333.1	EUR	7	XPAR	4078232858642024671	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:42:44	FR0000120321	333.1	EUR	7	XPAR	4078232858642024671	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:42:55	FR0000120321	333.15	EUR	1	XPAR	4078232858642024699	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:43:02	FR0000120321	333.15	EUR	15	XPAR	4078232858642024709	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:43:15	FR0000120321	333.2	EUR	20	XPAR	4078232858642024718	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:43:15	FR0000120321	333.2	EUR	10	XPAR	4078232858642024719	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:43:22	FR0000120321	333.2	EUR	10	XPAR	4078232858642024720	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:43:22	FR0000120321	333.2	EUR	27	XPAR	4078232858642024721	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:43:24	FR0000120321	333.2	EUR	12	XPAR	4078232858642024724	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:43:30	FR0000120321	333.25	EUR	9	XPAR	4078232858642024760	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:43:30	FR0000120321	333.25	EUR	17	XPAR	4078232858642024761	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:43:30	FR0000120321	333.25	EUR	20	XPAR	4078232858642024751	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:43:54	FR0000120321	333.2	EUR	72	XPAR	4078232858642024764	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:44:18	FR0000120321	333.2	EUR	4	XPAR	4078232858642024784	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:44:18	FR0000120321	333.2	EUR	12	XPAR	4078232858642024785	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:44:19	FR0000120321	333.2	EUR	16	XPAR	4078232858642024786	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:44:19	FR0000120321	333.2	EUR	24	XPAR	4078232858642024789	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:44:31	FR0000120321	333.15	EUR	11	XPAR	4078232858642024806	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:44:39	FR0000120321	333.15	EUR	23	CEUX	4078232858642024818	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:44:39	FR0000120321	333.15	EUR	18	CEUX	4078232858642024819	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:44:39	FR0000120321	333.15	EUR	18	XPAR	4078232858642024820	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:44:39	FR0000120321	333.15	EUR	20	XPAR	4078232858642024831	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:45:07	FR0000120321	333.4	EUR	14	XPAR	4078232858642024839	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:45:07	FR0000120321	333.4	EUR	33	XPAR	4078232858642024840	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:45:19	FR0000120321	333.4	EUR	22	XPAR	4078232858642024847	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:45:19	FR0000120321	333.55	EUR	18	XPAR	4078232858642024843	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:45:19	FR0000120321	333.55	EUR	50	XPAR	4078232858642024843	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:45:19	FR0000120321	333.5	EUR	104	XPAR	4078232858642024844	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:45:21	FR0000120321	333.4	EUR	28	XPAR	4078232858642024849	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:45:29	FR0000120321	333.4	EUR	28	XPAR	4078232858642024850	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:45:42	FR0000120321	333.35	EUR	13	CEUX	4078232858642024863	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:45:43	FR0000120321	333.3	EUR	21	CEUX	4078232858642024871	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:46:17	FR0000120321	333.4	EUR	1	XPAR	4078232858642024905	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:46:17	FR0000120321	333.4	EUR	17	XPAR	4078232858642024906	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:46:17	FR0000120321	333.4	EUR	13	XPAR	4078232858642024917	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:46:17	FR0000120321	333.4	EUR	20	XPAR	4078232858642024903	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:46:41	FR0000120321	333.35	EUR	13	XPAR	4078232858642024929	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:46:41	FR0000120321	333.35	EUR	53	XPAR	4078232858642024930	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:47:07	FR0000120321	333.4	EUR	11	XPAR	4078232858642024963	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:47:23	FR0000120321	333.45	EUR	40	XPAR	4078232858642024964	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:47:23	FR0000120321	333.6	EUR	36	XPAR	4078232858642024991	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:47:50	FR0000120321	333.38	EUR	89	XPAR	4078232858642025041	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:47:50	FR0000120321	333.75	EUR	14	XPAR	4078232858642025042	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:47:50	FR0000120321	333.75	EUR	89	XPAR	4078232858642025044	Annulation
L'Oréal SA	529900.I1GGFFRKRV53			9/19/2022 13:48:29	FR0000120321	333.7	EUR	30	XPAR	4078232858642025130	Annulation
L'Oréal SA	529900.I1GGFFRKRV53										

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:55:20	FR0000120321	333.5	EUR	20	XPAR	407823285864205706	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:55:20	FR0000120321	333.5	EUR	4	XPAR	407823285864205710	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:55:28	FR0000120321	333.5	EUR	20	XPAR	407823285864205715	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:55:28	FR0000120321	333.5	EUR	6	XPAR	407823285864205716	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:55:28	FR0000120321	333.5	EUR	3	XPAR	407823285864205717	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:55:33	FR0000120321	333.6	EUR	12	XPAR	407823285864205718	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:55:33	FR0000120321	333.6	EUR	86	XPAR	407823285864205745	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:55:35	FR0000120321	333.5	EUR	20	XPAR	407823285864205746	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:55:35	FR0000120321	333.5	EUR	68	XPAR	407823285864205747	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:55:35	FR0000120321	333.5	EUR	12	XPAR	407823285864205748	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:55:55	FR0000120321	333.5	EUR	18	XPAR	407823285864205749	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:55:55	FR0000120321	333.5	EUR	10	XPAR	407823285864205750	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:56:00	FR0000120321	333.5	EUR	21	CEUX	407823285864205751	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:56:04	FR0000120321	333.5	EUR	25	XPAR	407823285864205756	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:56:04	FR0000120321	333.5	EUR	25	XPAR	407823285864205757	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:56:42	FR0000120321	333.4	EUR	12	XPAR	407823285864205792	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:57:36	FR0000120321	333.4	EUR	10	XPAR	407823285864205853	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:57:36	FR0000120321	333.4	EUR	25	XPAR	407823285864205854	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:57:37	FR0000120321	333.4	EUR	25	XPAR	407823285864205854	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:57:37	FR0000120321	333.4	EUR	26	XPAR	407823285864205855	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:57:55	FR0000120321	333.6	EUR	10	XPAR	407823285864205884	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:57:55	FR0000120321	333.6	EUR	26	XPAR	407823285864205885	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:58:00	FR0000120321	333.6	EUR	13	XPAR	407823285864205890	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:58:07	FR0000120321	333.6	EUR	20	XPAR	407823285864205893	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:58:07	FR0000120321	333.6	EUR	18	XPAR	407823285864205894	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:58:16	FR0000120321	333.6	EUR	25	XPAR	407823285864205899	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:58:16	FR0000120321	333.5	EUR	48	XPAR	407823285864205902	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:58:23	FR0000120321	333.5	EUR	20	XPAR	407823285864205903	Annulation
L'Oréal SA	529900J1TGGFFRKV153			9/19/2022 13:58:47							

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:15:08	FR0000120321	333.9	EUR	84	XPAR	4078328586420744	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:15:45	FR0000120321	333.85	EUR	22	XPAR	4078328586420744	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:15:45	FR0000120321	333.85	EUR	32	XPAR	4078328586420746	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:15:45	FR0000120321	333.85	EUR	33	XPAR	4078328586420746	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:15:59	FR0000120321	333.85	EUR	3	XPAR	4078328586420752	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:15:59	FR0000120321	333.85	EUR	14	XPAR	4078328586420753	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:15:59	FR0000120321	333.85	EUR	21	XPAR	4078328586420754	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:16:12	FR0000120321	333.85	EUR	20	XPAR	4078328586420755	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:16:12	FR0000120321	333.85	EUR	17	XPAR	4078328586420756	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:16:54	FR0000120321	333.85	EUR	79	XPAR	4078328586420761	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:17:34	FR0000120321	333.85	EUR	113	XPAR	4078328586420767	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:17:38	FR0000120321	333.8	EUR	45	XPAR	4078328586420770	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:17:47	FR0000120321	333.85	EUR	20	XPAR	4078328586420773	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:17:47	FR0000120321	333.8	EUR	20	XPAR	4078328586420773	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:17:49	FR0000120321	333.75	EUR	75	XPAR	4078328586420705	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:18:14	FR0000120321	333.7	EUR	113	XPAR	40783285864207746	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:19:13	FR0000120321	333.55	EUR	128	XPAR	40783285864207785	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:19:28	FR0000120321	333.5	EUR	11	CEUX	40783285864207795	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:19:28	FR0000120321	333.5	EUR	1	CEUX	40783285864207795	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:19:28	FR0000120321	333.5	EUR	12	CEUX	40783285864207797	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:19:28	FR0000120321	333.5	EUR	16	CEUX	40783285864207798	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:19:28	FR0000120321	333.5	EUR	27	XPAR	40783285864207799	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:19:28	FR0000120321	333.45	EUR	60	XPAR	40783285864207800	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:19:28	FR0000120321	333.45	EUR	20	XPAR	4078328586420781	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:19:28	FR0000120321	333.45	EUR	99	XPAR	40783285864207802	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:20:31	FR0000120321	333.4	EUR	3	CEUX	40783285864207891	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:20:31	FR0000120321	333.4	EUR	1	CEUX	40783285864207891	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:20:34	FR0000120321	333.45	EUR	33	CEUX	40783285864207895	Annulation
L'Oréal SA	529900JITGGGFRKVI53			9/19/2022 14:20:34	FR0000120321	333.45	EUR	15	CEUX	40	

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:17	FR0000120321	333.95	EUR	37	XPAR	407823285864216736	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:17	FR0000120321	333.95	EUR	22	XPAR	407823285864216738	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:18	FR0000120321	333.95	EUR	20	XPAR	407823285864216740	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:17	FR0000120321	333.95	EUR	46	XPAR	407823285864216741	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:18	FR0000120321	333.95	EUR	20	XPAR	407823285864216743	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:18	FR0000120321	333.95	EUR	17	XPAR	407823285864216744	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:18	FR0000120321	333.95	EUR	17	XPAR	407823285864216745	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:18	FR0000120321	333.95	EUR	19	XPAR	407823285864216746	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:19	FR0000120321	333.95	EUR	30	XPAR	407823285864216747	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:26	FR0000120321	333.95	EUR	186	XPAR	407823285864216760	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:26	FR0000120321	333.9	EUR	60	XPAR	407823285864216761	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:39	FR0000120321	333.9	EUR	85	XPAR	407823285864216785	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:39	FR0000120321	333.9	EUR	77	XPAR	407823285864216786	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:39	FR0000120321	333.85	EUR	35	XPAR	407823285864216788	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:42	FR0000120321	333.9	EUR	23	XPAR	407823285864216790	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:42	FR0000120321	333.9	EUR	21	XPAR	407823285864216791	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:42	FR0000120321	333.9	EUR	16	XPAR	407823285864216792	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:43	FR0000120321	333.9	EUR	32	XPAR	407823285864216793	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:43	FR0000120321	333.9	EUR	78	XPAR	407823285864216795	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:43	FR0000120321	333.9	EUR	11	XPAR	407823285864216798	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:45	FR0000120321	333.9	EUR	44	XPAR	407823285864216799	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:45	FR0000120321	333.9	EUR	51	XPAR	407823285864216798	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:50	FR0000120321	333.9	EUR	49	XPAR	407823285864216801	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:50	FR0000120321	333.9	EUR	6	XPAR	407823285864216803	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:50	FR0000120321	333.9	EUR	14	XPAR	407823285864216803	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:50	FR0000120321	333.9	EUR	29	XPAR	407823285864216804	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:50	FR0000120321	333.9	EUR	6	XPAR	407823285864216805	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:50	FR0000120321	333.9	EUR	36	XPAR	407823285864216806	Annulation
L'Oréal SA	529900.J1GGFRFKV153			9/19/2022 15:07:50	FR0000120321						

Issuer Code	Issue Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:19:31	FR0000120321	334	EUR	16	XPAR	412072189564706405	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:19:31	FR0000120321	334	EUR	16	XPAR	412072189564706406	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:19:31	FR0000120321	334	EUR	16	XPAR	412072189564706407	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:26	FR0000120321	334	EUR	20	XPAR	412072189564706408	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:26	FR0000120321	334	EUR	48	XPAR	412072189564706409	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:26	FR0000120321	334	EUR	137	XPAR	412072189564706410	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:26	FR0000120321	334	EUR	62	XPAR	412072189564706411	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:26	FR0000120321	334	EUR	9	XPAR	412072189564706412	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:26	FR0000120321	333,85	EUR	17	XPAR	412072189564706413	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:26	FR0000120321	334	EUR	34	XPAR	412072189564706511	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:26	FR0000120321	334	EUR	22	XPAR	412072189564706512	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:26	FR0000120321	334	EUR	156	XPAR	412072189564706513	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:26	FR0000120321	334	EUR	27	XPAR	412072189564706514	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:34	FR0000120321	333,85	EUR	21	XPAR	412072189564706515	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:34	FR0000120321	333,85	EUR	20	XPAR	412072189564706516	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:34	FR0000120321	333,85	EUR	35	XPAR	412072189564706517	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:34	FR0000120321	333,85	EUR	3	XPAR	412072189564706518	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:38	FR0000120321	333,85	EUR	43	XPAR	412072189564706519	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:38	FR0000120321	333,85	EUR	11	XPAR	412072189564706520	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:38	FR0000120321	333,85	EUR	42	XPAR	412072189564706521	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:46	FR0000120321	333,9	EUR	46	XPAR	412072189564706522	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:56	FR0000120321	333,9	EUR	68	XPAR	412072189564706627	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:56	FR0000120321	333,9	EUR	20	XPAR	412072189564706628	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:56	FR0000120321	333,9	EUR	34	XPAR	412072189564706629	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:56	FR0000120321	333,9	EUR	33	XPAR	412072189564706630	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:20:56	FR0000120321	333,85	EUR	18	XPAR	412072189564706631	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:21:18	FR0000120321	333,95	EUR	27	XPAR	412072189564706675	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:21:28	FR0000120321	333,95	EUR	20	XPAR	412072189564706713	Annulation
L'Oréal SA	529900J1GG6GFRKRV53			9/19/2022 15:21:28	FR0000						

Issuer Code	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:31:22	FR0000120321	333.95	EUR	47	XPAR	4120720186964708252	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:31:23	FR0000120321	333.95	EUR	11	XPAR	4120720186964708253	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:31:24	FR0000120321	333.95	EUR	45	XPAR	4120720186964708261	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:31:25	FR0000120321	333.95	EUR	53	XPAR	4120720186964708262	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:31:26	FR0000120321	333.95	EUR	185	XPAR	4120720186964708273	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:31:36	FR0000120321	333.8	EUR	13	XPAR	4120720186964708287	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:32:21	FR0000120321	333.8	EUR	45	XPAR	4120720186964708356	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:32:21	FR0000120321	333.8	EUR	11	XPAR	4120720186964708357	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:32:24	FR0000120321	333.74	EUR	75	XPAR	4120720186964708362	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:32:40	FR0000120321	333.7	EUR	19	XPAR	4120720186964708387	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:32:56	FR0000120321	333.65	EUR	1	XPAR	4120720186964708413	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:32:56	FR0000120321	333.65	EUR	38	XPAR	4120720186964708414	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:33:10	FR0000120321	333.7	EUR	4	XPAR	4120720186964708447	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:33:12	FR0000120321	333.74	EUR	15	XPAR	4120720186964708452	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:33:12	FR0000120321	333.75	EUR	16	XPAR	4120720186964708463	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:33:13	FR0000120321	333.75	EUR	6	XPAR	4120720186964708470	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:33:14	FR0000120321	333.75	EUR	4	XPAR	4120720186964708472	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:33:33	FR0000120321	333.85	EUR	14	XPAR	4120720186964708520	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:33:33	FR0000120321	333.85	EUR	1	XPAR	4120720186964708521	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:33:34	FR0000120321	333.85	EUR	43	XPAR	4120720186964708522	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:33:34	FR0000120321	333.85	EUR	70	XPAR	4120720186964708523	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:33:39	FR0000120321	333.8	EUR	23	XPAR	4120720186964708537	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:38:05	FR0000120321	334	EUR	10	XPAR	4120720186964709378	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:38:04	FR0000120321	334	EUR	8	XPAR	4120720186964709379	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:39:04	FR0000120321	334	EUR	15	XPAR	4120720186964709380	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:39:05	FR0000120321	334	EUR	4	XPAR	4120720186964709391	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:39:05	FR0000120321	334	EUR	14	XPAR	4120720186964709392	Annulation
Orléans SA	529900J1GG6GFRKVV53			9/19/2022 15:39:05	FR0000120321	334	EUR	18	XPAR	4120720186964709393	Annulation
Orléans SA	529900J1GG6GFRKVV53										

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:44	FR0000120321	333.7	EUR	26	XPAR	4120720186964713593	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:45	FR0000120321	333.7	EUR	18	XPAR	4120720186964713594	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:45	FR0000120321	333.7	EUR	26	XPAR	4120720186964713595	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:45	FR0000120321	333.7	EUR	26	XPAR	4120720186964713596	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:45	FR0000120321	333.7	EUR	20	XPAR	4120720186964713597	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:45	FR0000120321	333.7	EUR	27	XPAR	4120720186964713598	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:45	FR0000120321	333.7	EUR	17	XPAR	4120720186964713599	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:45	FR0000120321	333.7	EUR	8	XPAR	4120720186964713600	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:46	FR0000120321	333.7	EUR	26	XPAR	4120720186964713601	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:46	FR0000120321	333.7	EUR	26	XPAR	4120720186964713602	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:46	FR0000120321	333.7	EUR	17	XPAR	4120720186964713603	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:46	FR0000120321	333.7	EUR	17	XPAR	4120720186964713607	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:47	FR0000120321	333.7	EUR	8	XPAR	4120720186964713608	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:47	FR0000120321	333.7	EUR	26	XPAR	4120720186964713612	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:47	FR0000120321	333.7	EUR	20	XPAR	4120720186964713614	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:47	FR0000120321	333.7	EUR	26	XPAR	4120720186964713615	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:47	FR0000120321	333.7	EUR	8	XPAR	4120720186964713620	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:49	FR0000120321	333.7	EUR	21	XPAR	4120720186964713621	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:49	FR0000120321	333.7	EUR	26	XPAR	4120720186964713622	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:49	FR0000120321	333.7	EUR	46	XPAR	4120720186964713623	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:50	FR0000120321	333.7	EUR	48	XPAR	4120720186964713624	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:50	FR0000120321	333.7	EUR	26	XPAR	4120720186964713625	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:50	FR0000120321	333.7	EUR	26	XPAR	4120720186964713626	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:50	FR0000120321	333.7	EUR	26	XPAR	4120720186964713627	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:50	FR0000120321	333.7	EUR	42	XPAR	4120720186964713628	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:51	FR0000120321	333.7	EUR	21	XPAR	4120720186964713629	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:51	FR0000120321	333.7	EUR	40	XPAR	4120720186964713630	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/19/2022 16:09:53	FR0000120321	333.75	EUR	23	XPAR	4120720186964713634	Annulation
L'Oréal SA	529900JHJGGGFRKRV53										

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Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:10	FR0000120321	333.35	EUR	44	XPAR	4120720186964716014	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:10	FR0000120321	333.35	EUR	13	XPAR	4120720186964716015	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:17	FR0000120321	333.35	EUR	4	XPAR	4120720186964716018	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:17	FR0000120321	333.35	EUR	4	XPAR	4120720186964716019	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:17	FR0000120321	333.35	EUR	4	XPAR	4120720186964716020	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:17	FR0000120321	333.35	EUR	25	XPAR	4120720186964716021	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:17	FR0000120321	333.35	EUR	8	XPAR	4120720186964716022	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:22	FR0000120321	333.35	EUR	6	XPAR	4120720186964716023	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:23	FR0000120321	333.35	EUR	3	XPAR	4120720186964716031	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:23	FR0000120321	333.35	EUR	28	XPAR	4120720186964716032	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:23	FR0000120321	333.35	EUR	1	XPAR	4120720186964716033	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:32	FR0000120321	333.45	EUR	20	XPAR	4120720186964716055	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:32	FR0000120321	333.45	EUR	11	XPAR	4120720186964716056	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:32	FR0000120321	333.45	EUR	17	XPAR	4120720186964716057	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:33	FR0000120321	333.45	EUR	20	XPAR	4120720186964716058	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:33	FR0000120321	333.45	EUR	10	XPAR	4120720186964716059	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:38	FR0000120321	333.5	EUR	18	XPAR	4120720186964716060	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:43	FR0000120321	333.45	EUR	44	XPAR	4120720186964716071	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:48	FR0000120321	333.45	EUR	13	XPAR	4120720186964716072	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:50	FR0000120321	333.55	EUR	1	XPAR	4120720186964716073	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:53	FR0000120321	333.65	EUR	9	XPAR	4120720186964716075	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:55	FR0000120321	331.75	EUR	19	XPAR	4120720186964716080	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:55	FR0000120321	333.75	EUR	52	XPAR	4120720186964716081	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:55	FR0000120321	333.75	EUR	3	XPAR	4120720186964716082	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:28:55	FR0000120321	333.75	EUR	32	XPAR	4120720186964716083	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:29:01	FR0000120321	333.7	EUR	30	XPAR	4120720186964716101	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/19/2022 16:29:02	FR0000120321	331.7	EUR	3	XPAR	4120720186964716102	Annulation
Orléan SA	529900J.IIGG6FRKVI53			9/20/2022 08:04:11	FR0000120321	335.75	EUR	29	XPAR	423854605202045000	Annulation
Orléan SA	529										

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L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:27:35	FR0000120321	333.85	EUR	38	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:27:35	FR0000120321	333.85	EUR	42	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:27:35	FR0000120321	333.8	EUR	42	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:28:00	FR0000120321	333.8	EUR	26	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:28:24	FR0000120321	333.8	EUR	32	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:29:24	FR0000120321	333.8	EUR	29	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:30:32	FR0000120321	333.85	EUR	49	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:30:32	FR0000120321	333.85	EUR	8	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:30:53	FR0000120321	333.75	EUR	19	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:30:57	FR0000120321	333.7	EUR	20	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:30:57	FR0000120321	333.7	EUR	41	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:31:31	FR0000120321	333.75	EUR	22	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:32:31	FR0000120321	333.85	EUR	22	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:32:32	FR0000120321	333.85	EUR	19	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:34:11	FR0000120321	334	EUR	54	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:34:34	FR0000120321	334.05	EUR	17	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:34:34	FR0000120321	334.05	EUR	36	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:34:44	FR0000120321	334	EUR	1	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:35:00	FR0000120321	334.15	EUR	7	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:35:00	FR0000120321	334.1	EUR	23	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:35:12	FR0000120321	334.2	EUR	52	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:35:55	FR0000120321	334.25	EUR	81	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:36:21	FR0000120321	334.2	EUR	27	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:36:21	FR0000120321	334.2	EUR	9	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:36:21	FR0000120321	334.2	EUR	58	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:36:21	FR0000120321	334.2	EUR	24	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:37:32	FR0000120321	334.3	EUR	17	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 09:37:54	FR0000120321	334.3	EUR	17	XPAR	426079137127360000	Annulation
L'Oréal SA	529900JHJGGGFRKVV53			9/20/2022 0							

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:44:32	FR0000120321	331.8	EUR	10	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:44:32	FR0000120321	331.8	EUR	30	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:44:32	FR0000120321	331.8	EUR	46	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:44:43	FR0000120321	331.75	EUR	20	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:44:43	FR0000120321	331.75	EUR	52	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:44:51	FR0000120321	331.6	EUR	72	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:45:02	FR0000120321	331.35	EUR	12	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:46:09	FR0000120321	331.7	EUR	81	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:46:15	FR0000120321	331.7	EUR	39	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:46:15	FR0000120321	331.7	EUR	7	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:46:17	FR0000120321	331.65	EUR	11	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:46:17	FR0000120321	331.65	EUR	69	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:46:20	FR0000120321	331.55	EUR	51	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:46:23	FR0000120321	331.5	EUR	23	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:46:22	FR0000120321	331.5	EUR	5	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:46:22	FR0000120321	331.5	EUR	20	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:47:44	FR0000120321	331.9	EUR	20	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:47:44	FR0000120321	331.9	EUR	84	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:47:47	FR0000120321	331.85	EUR	39	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:47:47	FR0000120321	331.85	EUR	32	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:47:53	FR0000120321	331.8	EUR	64	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:49:13	FR0000120321	331.8	EUR	81	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:49:13	FR0000120321	331.75	EUR	104	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:49:13	FR0000120321	331.7	EUR	20	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:49:13	FR0000120321	331.7	EUR	61	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:51:07	FR0000120321	331.4	EUR	48	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:51:07	FR0000120321	331.4	EUR	26	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 10:51:28	FR0000120321	331.35	EUR	65	XPAR	426079137127362000	Annulation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2							

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:17:16	FR0000120321	330	EUR	53	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:17:47	FR0000120321	329.85	EUR	12	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:17:47	FR0000120321	329.85	EUR	4	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:17:47	FR0000120321	329.85	EUR	17	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:17:47	FR0000120321	329.85	EUR	51	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:17:47	FR0000120321	329.85	EUR	6	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:18:50	FR0000120321	329.9	EUR	16	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:18:50	FR0000120321	329.9	EUR	27	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:18:50	FR0000120321	329.9	EUR	17	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:18:50	FR0000120321	329.9	EUR	13	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:19:19	FR0000120321	329.75	EUR	87	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:20:14	FR0000120321	330.05	EUR	46	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:20:14	FR0000120321	330.05	EUR	45	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:20:14	FR0000120321	330.05	EUR	16	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:21:25	FR0000120321	330	EUR	6	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:21:25	FR0000120321	330	EUR	51	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:21:25	FR0000120321	330	EUR	4	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:21:28	FR0000120321	329.95	EUR	76	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:21:28	FR0000120321	329.95	EUR	3	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:21:28	FR0000120321	329.9	EUR	59	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:22:40	FR0000120321	329.85	EUR	73	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:22:48	FR0000120321	329.8	EUR	40	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:22:49	FR0000120321	329.8	EUR	39	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:22:50	FR0000120321	329.75	EUR	27	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:22:50	FR0000120321	329.75	EUR	5	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:22:50	FR0000120321	329.75	EUR	32	XPAR	4267091371273620000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:24:28	FR0000120321	330.3	EUR	32	XPAR	4267091371273630000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:24:28	FR0000120321	330.3	EUR	48	XPAR	4267091371273630000	Annulation
L'Oréal SA	529900.J1GGFFFRKVI53			9/20/2022 11:24							

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:49:48	FR0000120321	331.35	EUR	20	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:49:48	FR0000120321	331.35	EUR	16	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:49:48	FR0000120321	331.35	EUR	32	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:50:00	FR0000120321	331.3	EUR	43	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:51:11	FR0000120321	331.65	EUR	20	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:51:11	FR0000120321	331.65	EUR	4	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:51:11	FR0000120321	331.65	EUR	42	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:51:11	FR0000120321	331.65	EUR	8	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:52:17	FR0000120321	331.65	EUR	8	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:52:47	FR0000120321	331.55	EUR	20	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:52:47	FR0000120321	331.55	EUR	37	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:52:55	FR0000120321	331.55	EUR	28	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:52:57	FR0000120321	331.5	EUR	10	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:52:57	FR0000120321	331.5	EUR	11	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:52:57	FR0000120321	331.5	EUR	1	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:53:08	FR0000120321	331.45	EUR	77	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:54:31	FR0000120321	331.75	EUR	62	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:54:53	FR0000120321	331.75	EUR	20	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:54:53	FR0000120321	331.75	EUR	8	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:55:19	FR0000120321	331.7	EUR	20	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:55:19	FR0000120321	331.7	EUR	33	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:55:19	FR0000120321	331.7	EUR	32	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:55:20	FR0000120321	331.65	EUR	20	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:55:22	FR0000120321	331.65	EUR	20	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:55:22	FR0000120321	331.65	EUR	17	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:55:52	FR0000120321	331.65	EUR	17	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:56:23	FR0000120321	331.65	EUR	10	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53			9/20/2022 12:56:23	FR0000120321	331.65	EUR	15	XPAR	4283208213430700000	Annulation
L'Oréal SA	529900JHJGGGFRKV53										

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 13:56:00	FR0000120321	332	EUR	12	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 13:56:18	FR0000120321	331.9	EUR	15	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 13:56:18	FR0000120321	331.9	EUR	68	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 13:56:18	FR0000120321	331.9	EUR	61	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 13:56:18	FR0000120321	331.9	EUR	22	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 13:57:14	FR0000120321	332.25	EUR	83	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 13:57:39	FR0000120321	332.4	EUR	8	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 13:57:39	FR0000120321	332.4	EUR	20	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 13:57:43	FR0000120321	332.4	EUR	20	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 13:57:43	FR0000120321	332.4	EUR	70	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 13:57:48	FR0000120321	332.35	EUR	20	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 13:57:51	FR0000120321	332.35	EUR	89	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 13:57:51	FR0000120321	332.35	EUR	72	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 13:58:22	FR0000120321	332.35	EUR	51	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 13:58:22	FR0000120321	332.05	EUR	20	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 13:58:22	FR0000120321	332.05	EUR	42	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 13:58:22	FR0000120321	332	EUR	16	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 13:58:22	FR0000120321	332	EUR	89	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 13:58:23	FR0000120321	332.15	EUR	28	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 14:01:03	FR0000120321	332.15	EUR	20	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 14:01:06	FR0000120321	332.15	EUR	66	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 14:01:13	FR0000120321	332.1	EUR	140	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 14:02:15	FR0000120321	332.25	EUR	10	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 14:02:33	FR0000120321	332.2	EUR	10	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 14:02:33	FR0000120321	332.2	EUR	69	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 14:02:35	FR0000120321	332.15	EUR	3	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 14:03:26	FR0000120321	332.25	EUR	29	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG6FKRVK53			9/20/2022 14:03:26	FR0000120321	332.25	EUR	15	XPAR	4283202814340720000	Annulment
L'Oréal SA	529900J1GG										

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:01:10	FR0000120321	332.6	EUR	12	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:01:10	FR0000120321	332.6	EUR	16	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:01:11	FR0000120321	332.6	EUR	20	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:01:11	FR0000120321	332.6	EUR	82	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:01:15	FR0000120321	332.55	EUR	78	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:02:39	FR0000120321	332.6	EUR	20	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:02:40	FR0000120321	332.6	EUR	3	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:02:40	FR0000120321	332.6	EUR	3	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:02:45	FR0000120321	332.63	EUR	55	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:02:45	FR0000120321	332.65	EUR	24	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:02:47	FR0000120321	332.6	EUR	20	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:02:47	FR0000120321	332.6	EUR	29	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:02:47	FR0000120321	332.6	EUR	62	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:02:53	FR0000120321	332.6	EUR	8	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:02:53	FR0000120321	332.6	EUR	61	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:02:53	FR0000120321	332.55	EUR	16	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:04:22	FR0000120321	332.35	EUR	20	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:04:22	FR0000120321	332.38	EUR	4	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:04:22	FR0000120321	332.35	EUR	17	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:04:22	FR0000120321	332.35	EUR	17	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:04:22	FR0000120321	332.35	EUR	17	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:04:28	FR0000120321	332.3	EUR	75	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:04:28	FR0000120321	332.25	EUR	107	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:04:28	FR0000120321	332.25	EUR	20	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:04:28	FR0000120321	332.25	EUR	16	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:04:29	FR0000120321	332.25	EUR	59	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:04:38	FR0000120321	332.1	EUR	89	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:06:04	FR0000120321	332.45	EUR	8	XPAR	430500868151990000	Annulation
L'Oréal SA	529900.J1GG6FRKVI53			9/20/2022 15:06:04	FR0000120321						

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:32:45	FR0000120321	332.65	EUR	73	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:32:40	FR0000120321	332.55	EUR	16	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:32:50	FR0000120321	332.65	EUR	11	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:32:50	FR0000120321	332.55	EUR	7	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:32:51	FR0000120321	332.6	EUR	29	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:34:22	FR0000120321	332.7	EUR	1	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:34:25	FR0000120321	332.7	EUR	20	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:34:31	FR0000120321	332.7	EUR	30	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:34:32	FR0000120321	332.7	EUR	13	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:34:35	FR0000120321	332.65	EUR	13	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:35:08	FR0000120321	332.65	EUR	20	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:35:12	FR0000120321	332.65	EUR	20	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:35:19	FR0000120321	332.65	EUR	20	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:35:21	FR0000120321	332.65	EUR	45	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:35:21	FR0000120321	332.6	EUR	8	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:35:21	FR0000120321	332.6	EUR	17	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:35:21	FR0000120321	332.6	EUR	38	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:35:21	FR0000120321	332.6	EUR	8	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:36:03	FR0000120321	332.65	EUR	39	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:36:03	FR0000120321	332.65	EUR	35	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:36:05	FR0000120321	332.6	EUR	75	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:36:08	FR0000120321	332.6	EUR	16	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:36:08	FR0000120321	332.65	EUR	38	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:37:45	FR0000120321	332.4	EUR	82	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:37:39	FR0000120321	332.35	EUR	20	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:37:59	FR0000120321	332.35	EUR	63	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:39:12	FR0000120321	332.4	EUR	58	XPAR	430560868152000000	Annuitation
L'Oréal SA	529900JHJGGGFRKRV53			9/20/2022 15:39:23	FR0000120321	332.35	EUR	51	XPAR	430560868152000000	Annuitation
L'Oréal SA	52990										