

S.A. au capital de 107 345 775,20 euros - 632 012 100 R.C.S. Paris
Siège social : 14, rue Royale 75008 Paris
Share Buyback Transactions Statement

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	S299001J1GG67RKV163	19-01-22	FR0000120321		0.0000	
L'Oréal SA	S299001J1GG67RKV163	20-01-22	FR0000120321	23 489	326.8465	XPAR
L'Oréal SA	S299001J1GG67RKV163	21-01-22	FR0000120321	85 054	312.8742	XS
L'Oréal SA	S299001J1GG67RKV163	21-01-22	FR0000120321	46 430	312.8520	CEUX
L'Oréal SA	S299001J1GG67RKV163	21-01-22	FR0000120321	66 431	312.8374	AOEU
L'Oréal SA	S299001J1GG67RKV163	22-01-22	FR0000120321	17 517	312.8517	CEUX
L'Oréal SA	S299001J1GG67RKV163	24-01-22	FR0000120321	54 206	314.9151	XPAR
L'Oréal SA	S299001J1GG67RKV163	24-01-22	FR0000120321	28 559	314.9321	CEUX
L'Oréal SA	S299001J1GG67RKV163	24-01-22	FR0000120321	6 776	315.1444	XPAR
L'Oréal SA	S299001J1GG67RKV163	25-01-22	FR0000120321	17 515	315.1098	CEUX
L'Oréal SA	S299001J1GG67RKV163	25-01-22	FR0000120321	53 703	312.8447	XPAR
L'Oréal SA	S299001J1GG67RKV163	25-01-22	FR0000120321	27 181	312.7848	CEUX
L'Oréal SA	S299001J1GG67RKV163	25-01-22	FR0000120321	5 967	312.9252	AOEU
L'Oréal SA	S299001J1GG67RKV163	25-01-22	FR0000120321	55 313	313.7625	TOEX

[illegible]

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:37:55	FR0000120321	313.55	EUR	12	XPAR	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:38:18	FR0000120321	313.55	EUR	76	CEUX	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:38:18	FR0000120321	313.50	EUR	65	CEUX	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:38:36	FR0000120321	313.55	EUR	50	CEUX	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:38:59	FR0000120321	313.30	EUR	17	TQEX	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:39:04	FR0000120321	313.25	EUR	20	AQEU	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:39:04	FR0000120321	313.20	EUR	9	TQEX	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:39:49	FR0000120321	313.60	EUR	143	XPAR	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:39:49	FR0000120321	313.40	EUR	11	TQEX	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:39:49	FR0000120321	313.55	EUR	52	XPAR	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:39:49	FR0000120321	313.55	EUR	132	XPAR	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:39:49	FR0000120321	313.55	EUR	4	XPAR	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:40:01	FR0000120321	313.75	EUR	65	CEUX	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:40:01	FR0000120321	313.70	EUR	54	CEUX	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:40:01	FR0000120321	313.60	EUR	28	CEUX	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:40:01	FR0000120321	313.60	EUR	20	CEUX	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:40:01	FR0000120321	313.50	EUR	25	XPAR	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:40:19	FR0000120321	313.70	EUR	12	TQEX	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:40:25	FR0000120321	314.05	EUR	43	CEUX	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:40:55	FR0000120321	314.05	EUR	107	XPAR	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:41:00	FR0000120321	314.00	EUR	20	AQEU	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:41:00	FR0000120321	314.00	EUR	129	XPAR	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:41:01	FR0000120321	313.55	EUR	10	TQEX	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:41:12	FR0000120321	313.80	EUR	64	XPAR	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:41:13	FR0000120321	313.80	EUR	7	XPAR	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:41:28	FR0000120321	313.65	EUR	21	AQEU	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:41:48	FR0000120321	313.85	EUR	54	CEUX	905741589105508000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 08:42:27	FR0000120321	314.20	EUR	11	TQEX	905741589105508000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:15:04	FR0000120321	315,60	EUR	36	XPAR	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:15:04	FR0000120321	315,60	EUR	18	XPAR	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:15:05	FR0000120321	315,60	EUR	20	CEUX	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:15:08	FR0000120321	315,60	EUR	14	CEUX	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			5/1/2021 02:09:10:55	FR0000120321	315,60	EUR	5	XPAR	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:15:49	FR0000120321	315,70	EUR	11	TOEX	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:15:49	FR0000120321	315,70	EUR	2	TOEX	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:15:49	FR0000120321	315,70	EUR	13	AQEÜ	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:15:51	FR0000120321	315,60	EUR	13	CEUX	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:16:23	FR0000120321	315,60	EUR	89	XPAR	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:16:26	FR0000120321	315,50	EUR	80	XPAR	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:16:29	FR0000120321	315,45	EUR	80	XPAR	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:16:44	FR0000120321	315,50	EUR	10	CEUX	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:17:53	FR0000120321	315,50	EUR	6	CEUX	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:17:10	FR0000120321	315,40	EUR	39	CEUX	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:17:10	FR0000120321	315,40	EUR	11	TOEX	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:17:50	FR0000120321	315,40	EUR	87	XPAR	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:17:50	FR0000120321	315,35	EUR	27	XPAR	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:17:50	FR0000120321	315,35	EUR	21	CEUX	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:17:50	FR0000120321	315,35	EUR	65	XPAR	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:17:52	FR0000120321	315,30	EUR	17	AQEÜ	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:17:52	FR0000120321	315,25	EUR	4	XPAR	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:17:53	FR0000120321	315,25	EUR	27	XPAR	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:17:53	FR0000120321	315,20	EUR	31	CEUX	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:17:53	FR0000120321	315,20	EUR	11	TOEX	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:18:27	FR0000120321	315,35	EUR	61	CEUX	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:18:27	FR0000120321	315,30	EUR	47	CEUX	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:18:27	FR0000120321	315,25	EUR	5	CEUX	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:18:27	FR0000120321	315,25	EUR	13	CEUX	905741589108513000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:19:29	FR0000120321	315,30	EUR	87	XPAR	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:19:29	FR0000120321	315,25	EUR	10	TOEX	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:19:29	FR0000120321	315,25	EUR	19	XPAR	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:19:29	FR0000120321	315,25	EUR	24	XPAR	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:19:29	FR0000120321	315,25	EUR	12	XPAR	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:19:30	FR0000120321	315,20	EUR	63	XPAR	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:19:30	FR0000120321	315,25	EUR	7	AQEÜ	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:19:31	FR0000120321	315,35	EUR	3	CEUX	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:19:32	FR0000120321	315,15	EUR	20	AQEÜ	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:19:33	FR0000120321	315,15	EUR	1	AQEÜ	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:19:46	FR0000120321	314,80	EUR	10	TOEX	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:19:48	FR0000120321	314,75	EUR	40	CEUX	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:20:38	FR0000120321	314,65	EUR	10	AQEÜ	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:20:39	FR0000120321	314,55	EUR	11	TOEX	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:21:11	FR0000120321	314,75	EUR	26	XPAR	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:21:11	FR0000120321	314,75	EUR	7	XPAR	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:21:11	FR0000120321	314,75	EUR	15	XPAR	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:21:11	FR0000120321	314,75	EUR	19	XPAR	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:21:11	FR0000120321	314,70	EUR	86	XPAR	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:21:11	FR0000120321	314,65	EUR	28	CEUX	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:21:11	FR0000120321	314,65	EUR	20	CEUX	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:21:43	FR0000120321	314,80	EUR	16	CEUX	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:21:43	FR0000120321	314,80	EUR	17	CEUX	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:21:43	FR0000120321	314,80	EUR	18	CEUX	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:22:49	FR0000120321	315,05	EUR	126	XPAR	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:22:49	FR0000120321	315,00	EUR	14	CEUX	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:22:49	FR0000120321	315,00	EUR	14	CEUX	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:22:49	FR0000120321	315,00	EUR	14	CEUX	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:22:49	FR0000120321	315,00	EUR	12	TOEX	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:22:49	FR0000120321	314,95	EUR	12	TOEX	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:22:49	FR0000120321	315,00	EUR	128	XPAR	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:22:49	FR0000120321	315,00	EUR	13	AQEÜ	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:22:50	FR0000120321	314,80	EUR	27	CEUX	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:22:50	FR0000120321	314,90	EUR	3	XPAR	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:22:50	FR0000120321	314,90	EUR	14	CEUX	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:22:50	FR0000120321	314,90	EUR	13	AQEÜ	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:22:50	FR0000120321	314,85	EUR	10	TOEX	905741589108514000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:23:38	FR0000120321	315,00	EUR	16	CEUX	905741589108515000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:24:05	FR0000120321	315,40	EUR	23	CEUX	905741589108515000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:24:40	FR0000120321	315,75	EUR	13	AQEÜ	905741589108515000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:24:40	FR0000120321	315,75	EUR	83	XPAR	905741589108515000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:24:42	FR0000120321	315,65	EUR	24	CEUX	905741589108515000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:24:42	FR0000120321	315,65	EUR	16	CEUX	905741589108515000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:24:42	FR0000120321	315,65	EUR	11	TOEX	905741589108515000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:24:42	FR0000120321	315,65	EUR	85	XPAR	905741589108515000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:24:42	FR0000120321	315,65	EUR	24	XPAR	905741589108515000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:24:42	FR0000120321	315,65	EUR	14	AQEÜ	905741589108515000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:24:42	FR0000120321	315,60	EUR	11	TOEX	905741589108515000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:24:42	FR0000120321	315,60	EUR	37	XPAR	905741589108515000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:24:42	FR0000120321	315,60	EUR	4	XPAR	905741589108515000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:24:42	FR0000120321	315,55	EUR	23	CEUX	905741589108515000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:24:42	FR0000120321	315,55	EUR	17	CEUX	905741589108515000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:24:42	FR0000120321	315,55	EUR	10	TOEX	905741589108515000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:25:00	FR0000120321	315,55	EUR	39	CEUX	905741589108515000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:25:10	FR0000120321	315,35	EUR	42	CEUX	905741589108515000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:26:26	FR0000120321	315,50	EUR	12	TOEX	905741589108515000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 09:26:26	FR0000120321	315,50	EUR	110	XPAR	905741589108515000	Annulation
L'Oréal SA	529900J1GG6F7RKV53										

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:30:28	FR0000120321	312,75	EUR	11	TOEX	9371018597/55935000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:30:28	FR0000120321	312,75	EUR	18	AQUEU	9371018597/55935000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:30:31	FR0000120321	312,70	EUR	35	CEUX	9371018597/55935000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:30:32	FR0000120321	312,85	EUR	63	XPAR	9371018597/55935000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:31:43	FR0000120321	312,85	EUR	6	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:31:44	FR0000120321	312,80	EUR	35	CEUX	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:31:44	FR0000120321	312,80	EUR	10	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:31:44	FR0000120321	312,80	EUR	98	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:31:45	FR0000120321	312,80	EUR	11	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:33:05	FR0000120321	313,10	EUR	10	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:33:33	FR0000120321	313,10	EUR	19	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:33:34	FR0000120321	313,25	EUR	2	CEUX	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:33:34	FR0000120321	313,30	EUR	49	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:33:44	FR0000120321	313,25	EUR	53	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:33:37	FR0000120321	313,25	EUR	14	AQUEU	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:33:37	FR0000120321	313,25	EUR	31	CEUX	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:33:37	FR0000120321	313,25	EUR	32	CEUX	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:33:37	FR0000120321	313,25	EUR	1	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:33:37	FR0000120321	313,25	EUR	17	CEUX	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:33:37	FR0000120321	313,25	EUR	41	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:33:37	FR0000120321	313,20	EUR	94	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:33:37	FR0000120321	313,10	EUR	9	TOEX	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:33:37	FR0000120321	313,15	EUR	44	CEUX	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:33:37	FR0000120321	313,15	EUR	3	CEUX	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:33:37	FR0000120321	313,15	EUR	15	AQUEU	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:34:07	FR0000120321	312,95	EUR	11	TOEX	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:34:07	FR0000120321	312,95	EUR	16	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:34:34	FR0000120321	312,95	EUR	2	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:34:34	FR0000120321	312,95	EUR	49	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:34:36	FR0000120321	312,90	EUR	111	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:34:37	FR0000120321	312,90	EUR	23	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:34:43	FR0000120321	312,70	EUR	5	TOEX	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:35:24	FR0000120321	312,80	EUR	50	CEUX	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:35:24	FR0000120321	312,80	EUR	6	CEUX	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:35:25	FR0000120321	312,75	EUR	14	TOEX	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:35:26	FR0000120321	312,80	EUR	4	CEUX	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:35:37	FR0000120321	313,10	EUR	14	CEUX	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:36:37	FR0000120321	313,05	EUR	14	AQUEU	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:36:37	FR0000120321	313,10	EUR	26	CEUX	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:36:37	FR0000120321	313,00	EUR	48	CEUX	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:36:37	FR0000120321	313,25	EUR	1	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:36:37	FR0000120321	313,10	EUR	72	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:36:37	FR0000120321	313,00	EUR	101	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:36:37	FR0000120321	313,00	EUR	44	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:36:38	FR0000120321	312,95	EUR	11	AQUEU	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:37:14	FR0000120321	312,85	EUR	8	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:37:50	FR0000120321	312,85	EUR	53	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:37:50	FR0000120321	312,85	EUR	36	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:37:50	FR0000120321	312,85	EUR	10	AQUEU	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:37:50	FR0000120321	312,80	EUR	27	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:37:50	FR0000120321	312,80	EUR	8	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:37:56	FR0000120321	312,75	EUR	6	AQUEU	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:37:56	FR0000120321	312,75	EUR	16	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:37:56	FR0000120321	312,75	EUR	4	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:38:12	FR0000120321	312,90	EUR	28	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:38:12	FR0000120321	312,65	EUR	1	XPAR	9371018597/55937000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:38:55	FR0000120321	312,50	EUR	93	XPAR	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:38:57	FR0000120321	312,45	EUR	12	AQUEU	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:38:57	FR0000120321	312,45	EUR	11	TOEX	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:38:57	FR0000120321	312,40	EUR	2	CEUX	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:38:58	FR0000120321	312,35	EUR	11	AQUEU	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:39:24	FR0000120321	312,30	EUR	12	XPAR	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:39:49	FR0000120321	312,30	EUR	50	XPAR	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:39:49	FR0000120321	312,30	EUR	38	XPAR	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:39:52	FR0000120321	312,25	EUR	4	CEUX	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:39:58	FR0000120321	312,25	EUR	29	XPAR	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:40:13	FR0000120321	312,25	EUR	30	CEUX	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:40:13	FR0000120321	312,25	EUR	2	CEUX	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:40:13	FR0000120321	312,25	EUR	9	CEUX	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:40:13	FR0000120321	312,25	EUR	17	XPAR	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:40:13	FR0000120321	312,20	EUR	19	XPAR	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:40:14	FR0000120321	312,15	EUR	36	CEUX	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:40:24	FR0000120321	312,15	EUR	13	TOEX	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:41:20	FR0000120321	312,15	EUR	4	CEUX	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:41:30	FR0000120321	312,35	EUR	13	AQUEU	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:41:30	FR0000120321	312,30	EUR	8	XPAR	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:41:30	FR0000120321	312,30	EUR	75	XPAR	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:41:35	FR0000120321	312,25	EUR	41	CEUX	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:41:38	FR0000120321	312,25	EUR	1	CEUX	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:41:38	FR0000120321	312,25	EUR	62	XPAR	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:42:52	FR0000120321	312,15	EUR	5	XPAR	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:43:04	FR0000120321	312,15	EUR	47	XPAR	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:43:04	FR0000120321	312,15	EUR	13	XPAR	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:43:24	FR0000120321	312,10	EUR	19	XPAR	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:43:36	FR0000120321	312,10	EUR	45	CEUX	9371018597/55938000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/21/2022 11:43:36	FR0000120321	312,10	EUR	13	TOEX	93710	

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:07:36	FR0000120321	310.50	EUR	17	AQEÜ	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:07:48	FR0000120321	310.45	EUR	6	CEUX	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:07:52	FR0000120321	310.45	EUR	19	XPAR	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:07:53	FR0000120321	310.45	EUR	2	CEUX	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:07:52	FR0000120321	310.45	EUR	114	XPAR	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:08:41	FR0000120321	310.60	EUR	8	CEUX	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:08:41	FR0000120321	310.60	EUR	54	CEUX	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:09:27	FR0000120321	310.65	EUR	10	XPAR	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:09:27	FR0000120321	310.65	EUR	10	XPAR	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:09:27	FR0000120321	310.65	EUR	100	XPAR	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:09:27	FR0000120321	310.65	EUR	8	XPAR	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:09:32	FR0000120321	310.70	EUR	17	AQEÜ	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:09:38	FR0000120321	310.60	EUR	2	XPAR	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:10:08	FR0000120321	310.65	EUR	55	CEUX	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:10:09	FR0000120321	310.60	EUR	47	CEUX	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:10:09	FR0000120321	310.60	EUR	14	CEUX	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:10:09	FR0000120321	310.60	EUR	11	TQEX	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:10:09	FR0000120321	310.60	EUR	88	XPAR	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:10:09	FR0000120321	310.55	EUR	51	XPAR	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:10:09	FR0000120321	310.55	EUR	15	XPAR	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:10:28	FR0000120321	310.50	EUR	14	TQEX	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:10:58	FR0000120321	310.55	EUR	31	XPAR	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:10:58	FR0000120321	310.55	EUR	16	XPAR	937101859755943000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:11:17	FR0000120321	310.60	EUR	16	AQEÜ	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:11:51	FR0000120321	310.65	EUR	55	CEUX	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:11:55	FR0000120321	310.60	EUR	50	CEUX	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:11:58	FR0000120321	310.60	EUR	52	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:11:58	FR0000120321	310.65	EUR	43	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:11:58	FR0000120321	310.55	EUR	32	CEUX	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:11:55	FR0000120321	310.55	EUR	2	CEUX	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:11:55	FR0000120321	310.50	EUR	36	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:11:56	FR0000120321	310.50	EUR	57	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:11:56	FR0000120321	310.50	EUR	12	CEUX	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:12:42	FR0000120321	310.40	EUR	14	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:13:26	FR0000120321	310.60	EUR	23	CEUX	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:13:26	FR0000120321	310.60	EUR	7	CEUX	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:13:26	FR0000120321	310.60	EUR	6	CEUX	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:13:26	FR0000120321	310.60	EUR	8	CEUX	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:13:26	FR0000120321	310.60	EUR	17	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:13:26	FR0000120321	310.60	EUR	18	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:13:27	FR0000120321	310.55	EUR	14	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:13:27	FR0000120321	310.55	EUR	52	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:13:31	FR0000120321	310.70	EUR	4	CEUX	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:14:20	FR0000120321	310.70	EUR	20	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:14:49	FR0000120321	311.50	EUR	33	CEUX	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:14:50	FR0000120321	311.45	EUR	36	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:14:50	FR0000120321	311.45	EUR	8	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:14:50	FR0000120321	311.45	EUR	8	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:14:50	FR0000120321	311.45	EUR	19	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:14:50	FR0000120321	311.45	EUR	1	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:14:51	FR0000120321	311.45	EUR	15	TQEX	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:14:51	FR0000120321	311.43	EUR	43	CEUX	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:14:50	FR0000120321	311.45	EUR	4	CEUX	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:14:51	FR0000120321	311.45	EUR	5	CEUX	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:14:56	FR0000120321	311.40	EUR	30	CEUX	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:14:56	FR0000120321	311.40	EUR	10	CEUX	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:14:56	FR0000120321	311.40	EUR	16	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:14:56	FR0000120321	311.40	EUR	65	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:14:56	FR0000120321	311.40	EUR	6	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:14:56	FR0000120321	311.35	EUR	14	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:14:56	FR0000120321	311.35	EUR	63	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:14:58	FR0000120321	311.35	EUR	4	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:16:07	FR0000120321	311.55	EUR	23	AQEÜ	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:16:09	FR0000120321	311.25	EUR	6	CEUX	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:16:09	FR0000120321	311.25	EUR	19	CEUX	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:16:12	FR0000120321	311.80	EUR	4	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:16:12	FR0000120321	311.80	EUR	76	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:16:12	FR0000120321	311.80	EUR	54	XPAR	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:16:13	FR0000120321	311.90	EUR	18	TQEX	937101859755944000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:16:54	FR0000120321	312.00	EUR	18	AQEÜ	937101859755945000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:16:54	FR0000120321	312.00	EUR	34	CEUX	937101859755945000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:17:44	FR0000120321	312.00	EUR	79	XPAR	937101859755945000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:17:44	FR0000120321	312.00	EUR	7	XPAR	937101859755945000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:17:44	FR0000120321	312.00	EUR	6	CEUX	937101859755945000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:18:12	FR0000120321	312.10	EUR	15	CEUX	937101859755945000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:18:35	FR0000120321	312.15	EUR	39	CEUX	937101859755945000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:18:35	FR0000120321	312.15	EUR	47	CEUX	937101859755945000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:18:35	FR0000120321	312.25	EUR	4	XPAR	937101859755945000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:18:35	FR0000120321	312.25	EUR	4	TQEX	937101859755945000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:18:52	FR0000120321	312.25	EUR	10	TQEX	937101859755945000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:18:52	FR0000120321	312.25	EUR	12	AQEÜ	937101859755945000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:18:52	FR0000120321	312.25	EUR	6	AQEÜ	937101859755945000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:19:10	FR0000120321	312.40	EUR	8	XPAR	937101859755945000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:19:43	FR0000120321	312.40	EUR	8	XPAR	937101859755945000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:20:07	FR0000120321	312.45	EUR	40	CEUX	937101859755945000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:20:07	FR0000120321	312.40	EUR	56	CEUX	937101859755945000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 12:20:0							

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:46:48	FR0000120321	312.15	EUR	13	CEUX	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:46:48	FR0000120321	312.15	EUR	47	CEUX	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:47:59	FR0000120321	312.25	EUR	29	XPAR	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:47:59	FR0000120321	312.25	EUR	1	CEUX	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:47:59	FR0000120321	312.2	EUR	55	XPAR	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:47:59	FR0000120321	312.2	EUR	79	XPAR	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:48:02	FR0000120321	312.15	EUR	67	XPAR	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:48:02	FR0000120321	312.15	EUR	23	XPAR	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:48:02	FR0000120321	312.15	EUR	2	CEUX	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:48:07	FR0000120321	312.1	EUR	9	TOEX	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:48:07	FR0000120321	312.1	EUR	4	TOEX	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:49:00	FR0000120321	312.35	EUR	55	CEUX	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:49:05	FR0000120321	312.3	EUR	3	CEUX	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:49:28	FR0000120321	312.3	EUR	17	XPAR	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:49:28	FR0000120321	312.3	EUR	12	AQEU	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:49:05	FR0000120321	312.3	EUR	3	CEUX	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:49:05	FR0000120321	312.3	EUR	1	CEUX	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:49:05	FR0000120321	312.3	EUR	19	CEUX	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:49:05	FR0000120321	312.3	EUR	17	XPAR	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:49:05	FR0000120321	312.3	EUR	11	AQEU	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:50:06	FR0000120321	312.35	EUR	66	CEUX	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:50:06	FR0000120321	312.35	EUR	50	XPAR	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:50:06	FR0000120321	312.35	EUR	34	XPAR	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:50:06	FR0000120321	312.35	EUR	18	XPAR	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:50:20	FR0000120321	312.3	EUR	17	CEUX	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:50:20	FR0000120321	312.3	EUR	27	XPAR	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:50:20	FR0000120321	312.3	EUR	122	XPAR	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:50:36	FR0000120321	312.15	EUR	13	TOEX	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:51:31	FR0000120321	312.1	EUR	92	XPAR	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:51:31	FR0000120321	312.1	EUR	18	XPAR	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:51:37	FR0000120321	312.05	EUR	18	CEUX	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:51:37	FR0000120321	312.05	EUR	38	CEUX	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:51:37	FR0000120321	312.05	EUR	13	XPAR	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:51:46	FR0000120321	312.05	EUR	12	AQEU	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:51:46	FR0000120321	312.05	EUR	2	AQEU	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:51:46	FR0000120321	312.05	EUR	2	AQEU	957473611195352000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:52:32	FR0000120321	312.05	EUR	10	XPAR	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:52:32	FR0000120321	312.05	EUR	48	XPAR	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:52:34	FR0000120321	312.1	EUR	42	CEUX	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:52:54	FR0000120321	312.1	EUR	42	CEUX	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:52:54	FR0000120321	312.1	EUR	42	XPAR	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:52:54	FR0000120321	312.1	EUR	48	XPAR	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:52:54	FR0000120321	312.1	EUR	12	AQEU	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:53:06	FR0000120321	312.05	EUR	14	TOEX	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:53:36	FR0000120321	312	EUR	34	CEUX	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:53:36	FR0000120321	312	EUR	10	CEUX	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:53:36	FR0000120321	312	EUR	15	AQEU	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:54:44	FR0000120321	312.3	EUR	17	XPAR	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:54:44	FR0000120321	312.2	EUR	17	XPAR	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:54:44	FR0000120321	312.2	EUR	17	XPAR	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:54:44	FR0000120321	312.2	EUR	17	XPAR	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:54:44	FR0000120321	312.1	EUR	9	AQEU	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:54:46	FR0000120321	312.1	EUR	9	AQEU	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:54:46	FR0000120321	312.1	EUR	14	CEUX	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:54:51	FR0000120321	312.1	EUR	34	CEUX	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:54:51	FR0000120321	312.1	EUR	18	XPAR	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:54:51	FR0000120321	312.1	EUR	73	XPAR	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:54:52	FR0000120321	312.05	EUR	10	AQEU	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:54:52	FR0000120321	312.05	EUR	10	TOEX	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:54:52	FR0000120321	312.05	EUR	92	XPAR	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:54:52	FR0000120321	311.95	EUR	2	AQEU	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:54:52	FR0000120321	311.95	EUR	16	TOEX	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:54:52	FR0000120321	311.95	EUR	8	CEUX	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:54:54	FR0000120321	311.95	EUR	28	CEUX	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:54:54	FR0000120321	311.95	EUR	23	CEUX	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:54:54	FR0000120321	311.95	EUR	69	CEUX	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:54:55	FR0000120321	311.95	EUR	1	AQEU	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:54:55	FR0000120321	311.95	EUR	2	AQEU	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:55:39	FR0000120321	311.6	EUR	12	TOEX	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:55:42	FR0000120321	311.6	EUR	15	AQEU	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:56:36	FR0000120321	311.85	EUR	3	CEUX	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:56:36	FR0000120321	311.85	EUR	1	CEUX	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:56:36	FR0000120321	311.85	EUR	1	CEUX	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:56:42	FR0000120321	311.8	EUR	98	XPAR	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:56:42	FR0000120321	311.75	EUR	88	XPAR	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:56:44	FR0000120321	311.7	EUR	26	CEUX	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:56:44	FR0000120321	311.7	EUR	15	CEUX	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:56:44	FR0000120321	311.7	EUR	18	CEUX	957473611195354000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:57:08	FR0000120321	311.5	EUR	12	TOEX	957473611195355000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:58:28	FR0000120321	311.7	EUR	9	CEUX	957473611195355000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:58:28	FR0000120321	311.7	EUR	43	CEUX	957473611195355000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:58:28	FR0000120321	311.7	EUR	75	XPAR	957473611195355000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:58:28	FR0000120321	311.7	EUR	15	AQEU	957473611195355000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:58:28	FR0000120321	311.7	EUR	19	CEUX	957473611195355000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:59:18	FR0000120321	311.9	EUR	51	CEUX	957473611195355000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:59:18	FR0000120321	311.85	EUR	82	XPAR	957473611195355000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3			10/21/2022 12:59:18	FR0000120321	311.85	EUR	15	TOEX	957473611195355000	Annulation
L'Oréal SA	529900J1GG6F/RK/V3										

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:39:44	FR0000120321	308,9	EUR	8	TQEX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:39:44	FR0000120321	308,9	EUR	20	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:39:44	FR0000120321	308,9	EUR	58	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:39:56	FR0000120321	309,1	EUR	12	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:39:56	FR0000120321	309,1	EUR	12	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:40:10	FR0000120321	309,05	EUR	38	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:40:35	FR0000120321	309,05	EUR	15	TQEX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:40:44	FR0000120321	309	EUR	11	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:40:46	FR0000120321	308,95	EUR	20	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:40:46	FR0000120321	308,95	EUR	20	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:40:47	FR0000120321	309	EUR	1	AQEU	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:40:47	FR0000120321	308,9	EUR	16	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:40:48	FR0000120321	308,9	EUR	9	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:40:48	FR0000120321	308,95	EUR	15	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:41:21	FR0000120321	309,05	EUR	20	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:41:30	FR0000120321	309,2	EUR	47	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:41:30	FR0000120321	309,2	EUR	3	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:41:35	FR0000120321	309,25	EUR	9	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:41:38	FR0000120321	309,25	EUR	20	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:41:46	FR0000120321	309,25	EUR	3	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:41:46	FR0000120321	309,25	EUR	8	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:42:23	FR0000120321	309,6	EUR	33	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:42:23	FR0000120321	309,6	EUR	70	TQEX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:42:23	FR0000120321	309,6	EUR	12	TQEX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:42:23	FR0000120321	309,6	EUR	13	AQEU	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:42:23	FR0000120321	309,6	EUR	71	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:42:23	FR0000120321	309,55	EUR	20	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:42:23	FR0000120321	309,55	EUR	5	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:42:23	FR0000120321	309,6	EUR	5	AQEU	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:42:23	FR0000120321	309,55	EUR	15	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:42:23	FR0000120321	309,55	EUR	20	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:42:58	FR0000120321	309,55	EUR	20	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:42:58	FR0000120321	309,55	EUR	9	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:42:58	FR0000120321	309,9	EUR	49	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:43:00	FR0000120321	309,85	EUR	60	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:43:00	FR0000120321	310,05	EUR	2	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:43:31	FR0000120321	310,05	EUR	48	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:43:31	FR0000120321	310,05	EUR	52	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:43:47	FR0000120321	309,85	EUR	3	TQEX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:43:47	FR0000120321	309,85	EUR	8	TQEX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:44:26	FR0000120321	310,35	EUR	20	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:44:28	FR0000120321	310,3	EUR	77	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:44:28	FR0000120321	310,3	EUR	19	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:44:28	FR0000120321	310,25	EUR	20	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:44:28	FR0000120321	310,25	EUR	50	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:44:30	FR0000120321	310,2	EUR	27	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:44:30	FR0000120321	310,2	EUR	17	AQEU	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:44:58	FR0000120321	310,15	EUR	4	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:44:58	FR0000120321	310,15	EUR	4	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:44:58	FR0000120321	310,35	EUR	47	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:44:58	FR0000120321	310,3	EUR	51	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:45:19	FR0000120321	310,35	EUR	20	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:45:19	FR0000120321	310,35	EUR	23	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:45:31	FR0000120321	310,4	EUR	5	TQEX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:46:07	FR0000120321	310,7	EUR	80	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:46:07	FR0000120321	310,65	EUR	5	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:46:07	FR0000120321	310,65	EUR	81	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:46:08	FR0000120321	310,65	EUR	11	AQEU	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:46:08	FR0000120321	310,65	EUR	20	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:46:08	FR0000120321	310,6	EUR	14	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:46:09	FR0000120321	310,6	EUR	20	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:46:09	FR0000120321	310,6	EUR	26	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:46:09	FR0000120321	310,65	EUR	7	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:46:09	FR0000120321	310,55	EUR	6	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:46:09	FR0000120321	310,55	EUR	3	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:46:09	FR0000120321	310,5	EUR	16	AQEU	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:46:09	FR0000120321	310,5	EUR	11	TQEX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:46:44	FR0000120321	310,4	EUR	19	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:47:09	FR0000120321	310,35	EUR	8	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:47:09	FR0000120321	310,35	EUR	32	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:47:09	FR0000120321	310,35	EUR	6	TQEX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:47:09	FR0000120321	310,35	EUR	2	TQEX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:47:09	FR0000120321	310,35	EUR	9	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:47:13	FR0000120321	310,2	EUR	14	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:47:13	FR0000120321	310,15	EUR	14	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:47:14	FR0000120321	310,15	EUR	8	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:47:33	FR0000120321	310,1	EUR	12	AQEU	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:47:33	FR0000120321	310,15	EUR	7	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:47:33	FR0000120321	310,05	EUR	19	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:47:33	FR0000120321	310,05	EUR	20	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:47:33	FR0000120321	310,05	EUR	12	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:47:34	FR0000120321	310,1	EUR	88	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:47:38	FR0000120321	309,95	EUR	3	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:47:38	FR0000120321	309,95	EUR	11	XPAR	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:47:39	FR0000120321	310	EUR	12	AQEU	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:48:22	FR0000120321	310,1	EUR	38	CEUX	957473611195356000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/21/2022 13:48:40	FR0000120321	310,05	EUR				

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:15:14	FR0000120321	314.85	EUR	147	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:15:14	FR0000120321	314.85	EUR	8	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:15:14	FR0000120321	314.85	EUR	28	AQEU	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:15:23	FR0000120321	314.75	EUR	23	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:15:23	FR0000120321	314.75	EUR	6	AQEU	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:15:40	FR0000120321	314.95	EUR	76	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:15:27	FR0000120321	314.95	EUR	76	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:15:27	FR0000120321	314.95	EUR	18	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:15:27	FR0000120321	314.75	EUR	64	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:16:29	FR0000120321	314.95	EUR	106	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:16:29	FR0000120321	314.75	EUR	31	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:16:44	FR0000120321	314.7	EUR	31	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:16:44	FR0000120321	314.7	EUR	16	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:16:54	FR0000120321	314.75	EUR	107	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:16:54	FR0000120321	314.75	EUR	19	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:16:59	FR0000120321	314.75	EUR	49	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:16:59	FR0000120321	314.75	EUR	31	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:17:00	FR0000120321	314.7	EUR	26	AQEU	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:17:00	FR0000120321	314.7	EUR	118	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:17:00	FR0000120321	314.7	EUR	1	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:17:00	FR0000120321	314.65	EUR	1	TOEX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:17:00	FR0000120321	314.65	EUR	41	TOEX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:17:32	FR0000120321	314.9	EUR	6	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:17:32	FR0000120321	314.9	EUR	10	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:18:00	FR0000120321	314.9	EUR	154	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:18:05	FR0000120321	314.9	EUR	69	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:18:06	FR0000120321	314.75	EUR	64	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:18:10	FR0000120321	314.65	EUR	16	TOEX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:18:12	FR0000120321	314.75	EUR	25	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:18:34	FR0000120321	314.8	EUR	50	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:18:34	FR0000120321	314.8	EUR	44	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:18:34	FR0000120321	314.75	EUR	132	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:18:34	FR0000120321	314.75	EUR	152	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:18:34	FR0000120321	314.7	EUR	64	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:18:34	FR0000120321	314.7	EUR	36	TOEX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:18:34	FR0000120321	314.7	EUR	64	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:18:34	FR0000120321	314.7	EUR	118	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:18:34	FR0000120321	314.7	EUR	34	AQEU	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:18:34	FR0000120321	314.7	EUR	16	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:18:59	FR0000120321	314.3	EUR	12	TOEX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:18:59	FR0000120321	314.3	EUR	153	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:18:59	FR0000120321	314.3	EUR	18	AQEU	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:20:20	FR0000120321	314.3	EUR	100	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:20:20	FR0000120321	314.3	EUR	2	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:20:20	FR0000120321	314.3	EUR	36	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:20:23	FR0000120321	314.3	EUR	110	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:20:23	FR0000120321	314.3	EUR	99	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:20:28	FR0000120321	314.25	EUR	17	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:20:28	FR0000120321	314.25	EUR	1	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:20:28	FR0000120321	314.25	EUR	40	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:20:28	FR0000120321	314.25	EUR	40	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:20:29	FR0000120321	314.25	EUR	59	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:20:29	FR0000120321	314.25	EUR	164	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:20:30	FR0000120321	314.2	EUR	35	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:20:30	FR0000120321	314.2	EUR	22	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:20:30	FR0000120321	314.2	EUR	24	TOEX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:20:32	FR0000120321	314.2	EUR	7	AQEU	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:20:32	FR0000120321	314.2	EUR	14	TOEX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:21:15	FR0000120321	314.3	EUR	42	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:21:30	FR0000120321	314.15	EUR	23	TOEX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:21:30	FR0000120321	314.1	EUR	15	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:21:30	FR0000120321	314.1	EUR	134	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:21:30	FR0000120321	314.1	EUR	16	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:21:31	FR0000120321	314.1	EUR	15	AQEU	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:21:35	FR0000120321	313.95	EUR	32	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:21:35	FR0000120321	313.95	EUR	48	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:22:02	FR0000120321	313.95	EUR	96	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:22:02	FR0000120321	313.9	EUR	14	TOEX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:22:03	FR0000120321	313.9	EUR	40	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:22:03	FR0000120321	313.9	EUR	50	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:22:03	FR0000120321	313.9	EUR	50	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:22:03	FR0000120321	313.9	EUR	22	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:22:03	FR0000120321	313.9	EUR	1	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:22:03	FR0000120321	313.85	EUR	52	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:22:03	FR0000120321	313.85	EUR	11	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:22:03	FR0000120321	313.85	EUR	4	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:22:03	FR0000120321	313.85	EUR	26	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:22:03	FR0000120321	313.85	EUR	23	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:22:05	FR0000120321	313.85	EUR	75	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:22:05	FR0000120321	313.8	EUR	31	AQEU	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:22:05	FR0000120321	313.8	EUR	52	CEUX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:22:05	FR0000120321	313.8	EUR	23	TOEX	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:22:05	FR0000120321	313.8	EUR	14	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:22:05	FR0000120321	313.7	EUR	1	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:22:28	FR0000120321	313.7	EUR	54	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:22:28	FR0000120321	313.7	EUR	18	XPAR	147552610568070000	Annulation
L'Oréal SA	529900J1GG6F/RK/V53			10/24/2022 08:22:28	FR0000120321						

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:56:40	FR0000120321	314,9	EUR	106	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:56:40	FR0000120321	314,85	EUR	36	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:56:43	FR0000120321	314,9	EUR	10	AGEU	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:56:43	FR0000120321	314,9	EUR	12	AGEU	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:57:19	FR0000120321	315,05	EUR	33	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:57:19	FR0000120321	315,05	EUR	19	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:57:19	FR0000120321	315,05	EUR	60	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:57:24	FR0000120321	315,1	EUR	3	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:57:41	FR0000120321	315,15	EUR	48	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:57:49	FR0000120321	315,15	EUR	50	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:57:48	FR0000120321	315,15	EUR	32	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:58:00	FR0000120321	315,1	EUR	64	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:58:00	FR0000120321	315,1	EUR	18	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:58:07	FR0000120321	315,1	EUR	20	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:58:28	FR0000120321	315,1	EUR	10	TOEX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:58:10	FR0000120321	315,1	EUR	55	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:58:10	FR0000120321	315,1	EUR	52	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:58:18	FR0000120321	315,05	EUR	85	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:58:18	FR0000120321	315,05	EUR	41	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:58:18	FR0000120321	315,05	EUR	33	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:58:18	FR0000120321	315,05	EUR	20	AGEU	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:58:16	FR0000120321	315,05	EUR	14	AGEU	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:58:12	FR0000120321	315,1	EUR	29	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:58:16	FR0000120321	314,9	EUR	32	TOEX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:59:03	FR0000120321	315,15	EUR	11	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:59:02	FR0000120321	315,15	EUR	84	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:59:02	FR0000120321	315,15	EUR	21	TOEX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:59:02	FR0000120321	315,15	EUR	13	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:59:37	FR0000120321	315,15	EUR	18	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:59:37	FR0000120321	315,15	EUR	4	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:59:39	FR0000120321	315,1	EUR	44	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:59:39	FR0000120321	315,05	EUR	2	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:59:39	FR0000120321	315,1	EUR	121	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:59:56	FR0000120321	315,05	EUR	3	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:59:56	FR0000120321	315,05	EUR	28	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:59:56	FR0000120321	315,05	EUR	23	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:59:58	FR0000120321	315,1	EUR	8	TOEX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:59:59	FR0000120321	315,05	EUR	5	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:59:59	FR0000120321	315,05	EUR	54	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:59:59	FR0000120321	315,05	EUR	5	TOEX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 08:59:59	FR0000120321	315,05	EUR	3	TOEX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:00:16	FR0000120321	315,25	EUR	45	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:00:16	FR0000120321	315,25	EUR	25	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:00:22	FR0000120321	315,25	EUR	18	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:00:22	FR0000120321	315,2	EUR	40	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:00:23	FR0000120321	315,3	EUR	2	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:00:23	FR0000120321	315,2	EUR	13	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:00:23	FR0000120321	315,2	EUR	18	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:00:23	FR0000120321	315,2	EUR	27	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:00:32	FR0000120321	315,15	EUR	109	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:01:08	FR0000120321	315,1	EUR	25	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:01:49	FR0000120321	315,25	EUR	145	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:02:03	FR0000120321	315,25	EUR	17	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:02:11	FR0000120321	315,3	EUR	47	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:02:11	FR0000120321	315,3	EUR	16	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:02:11	FR0000120321	315,3	EUR	24	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:02:11	FR0000120321	315,3	EUR	21	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:02:11	FR0000120321	315,3	EUR	115	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:02:11	FR0000120321	315,25	EUR	59	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:02:11	FR0000120321	315,25	EUR	69	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:02:12	FR0000120321	315,2	EUR	8	TOEX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:02:12	FR0000120321	315,2	EUR	8	TOEX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:02:16	FR0000120321	315,2	EUR	2	TOEX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:02:16	FR0000120321	315,2	EUR	11	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:02:18	FR0000120321	315,2	EUR	93	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:02:19	FR0000120321	315,2	EUR	26	AGEU	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:02:22	FR0000120321	315,2	EUR	35	AGEU	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:02:41	FR0000120321	314,9	EUR	104	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:02:49	FR0000120321	314,8	EUR	24	TOEX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:03:39	FR0000120321	314,7	EUR	10	AGEU	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:03:40	FR0000120321	314,7	EUR	11	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:03:40	FR0000120321	314,7	EUR	34	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:03:40	FR0000120321	314,7	EUR	12	AGEU	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:03:41	FR0000120321	314,7	EUR	114	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:03:44	FR0000120321	314,7	EUR	3	AGEU	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:03:48	FR0000120321	314,85	EUR	21	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:04:08	FR0000120321	314,85	EUR	31	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:04:57	FR0000120321	314,9	EUR	50	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:04:58	FR0000120321	314,9	EUR	31	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:05:06	FR0000120321	315,2	EUR	33	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:05:06	FR0000120321	315,2	EUR	87	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:05:06	FR0000120321	315,2	EUR	131	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:05:06	FR0000120321	315,2	EUR	37	XPAR	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:05:07	FR0000120321	315,2	EUR	89	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:05:16	FR0000120321	315,15	EUR	11	CEUX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:05:17	FR0000120321	315,1	EUR	24	TOEX	1496753278293900000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			1/24/2022 09:05:17	FR0000120321	315,1					

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:35:39	FR0000120321	313.9	EUR	6	TOEX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:35:39	FR0000120321	313.95	EUR	33	AQEU	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:35:39	FR0000120321	313.9	EUR	2	TOEX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:35:39	FR0000120321	313.7	EUR	35	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:35:39	FR0000120321	313.7	EUR	58	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:37:02	FR0000120321	313.65	EUR	70	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:37:02	FR0000120321	313.65	EUR	122	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:37:39	FR0000120321	313.6	EUR	50	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:37:39	FR0000120321	313.6	EUR	41	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:37:39	FR0000120321	313.6	EUR	31	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:37:39	FR0000120321	313.6	EUR	46	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:38:50	FR0000120321	313.775	EUR	76	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:39:02	FR0000120321	313.75	EUR	20	TOEX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:39:02	FR0000120321	313.75	EUR	21	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:39:02	FR0000120321	313.75	EUR	1	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:39:02	FR0000120321	313.75	EUR	50	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:39:02	FR0000120321	313.75	EUR	7	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:39:08	FR0000120321	313.7	EUR	39	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:39:08	FR0000120321	313.7	EUR	2	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:39:08	FR0000120321	313.7	EUR	34	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:39:08	FR0000120321	313.7	EUR	63	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:39:08	FR0000120321	313.7	EUR	11	AQEU	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:39:08	FR0000120321	313.7	EUR	14	AQEU	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:40:08	FR0000120321	313.725	EUR	61	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:40:08	FR0000120321	313.75	EUR	18	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:40:13	FR0000120321	313.85	EUR	27	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:40:13	FR0000120321	313.85	EUR	2	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:40:17	FR0000120321	313.85	EUR	2	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:40:17	FR0000120321	313.9	EUR	119	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:40:17	FR0000120321	313.85	EUR	24	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:41:25	FR0000120321	313.95	EUR	21	TOEX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:41:25	FR0000120321	313.95	EUR	18	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:41:25	FR0000120321	313.95	EUR	2	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:41:25	FR0000120321	313.95	EUR	13	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:41:25	FR0000120321	313.95	EUR	62	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:41:25	FR0000120321	313.95	EUR	24	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:41:25	FR0000120321	313.95	EUR	37	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:41:25	FR0000120321	313.95	EUR	2	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:41:25	FR0000120321	313.95	EUR	24	AQEU	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:41:38	FR0000120321	313.9	EUR	4	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:41:38	FR0000120321	313.95	EUR	1	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:42:07	FR0000120321	314.3	EUR	9	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:42:11	FR0000120321	314.35	EUR	6	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:42:11	FR0000120321	314.35	EUR	92	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:42:11	FR0000120321	314.3	EUR	16	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:42:12	FR0000120321	314.3	EUR	124	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:42:23	FR0000120321	314.35	EUR	18	TOEX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:42:23	FR0000120321	314.35	EUR	15	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:42:38	FR0000120321	314.35	EUR	1	AQEU	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:42:38	FR0000120321	314.35	EUR	14	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:42:38	FR0000120321	314.35	EUR	68	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:42:38	FR0000120321	314.3	EUR	1	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:43:38	FR0000120321	314.3	EUR	3	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:43:39	FR0000120321	314.3	EUR	73	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:43:42	FR0000120321	314.3	EUR	140	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:44:00	FR0000120321	314.5	EUR	19	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:45:00	FR0000120321	314.5	EUR	24	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:45:00	FR0000120321	314.5	EUR	2	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:45:04	FR0000120321	314.4	EUR	40	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:45:04	FR0000120321	314.4	EUR	60	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:45:04	FR0000120321	314.4	EUR	27	AQEU	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:45:08	FR0000120321	314.4	EUR	17	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:45:08	FR0000120321	314.4	EUR	3	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:45:08	FR0000120321	314.4	EUR	4	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:45:18	FR0000120321	314.45	EUR	38	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:45:29	FR0000120321	314.5	EUR	4	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:45:29	FR0000120321	314.5	EUR	23	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:45:36	FR0000120321	314.45	EUR	13	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:45:36	FR0000120321	314.45	EUR	7	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:45:36	FR0000120321	314.45	EUR	20	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:45:36	FR0000120321	314.45	EUR	90	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:45:37	FR0000120321	314.4	EUR	16	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:45:37	FR0000120321	314.4	EUR	1	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:45:57	FR0000120321	314.4	EUR	79	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:45:57	FR0000120321	314.4	EUR	5	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:45:57	FR0000120321	314.4	EUR	24	AQEU	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:47:04	FR0000120321	314.8	EUR	2	TOEX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:47:04	FR0000120321	314.8	EUR	72	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:47:04	FR0000120321	314.8	EUR	4	TOEX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:47:04	FR0000120321	314.8	EUR	17	AQEU	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:47:04	FR0000120321	314.8	EUR	38	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:47:04	FR0000120321	314.8	EUR	24	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:47:04	FR0000120321	314.8	EUR	73	XPAR	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:47:04	FR0000120321	314.8	EUR	9	AQEU	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:47:04	FR0000120321	314.75	EUR	62	CEUX	1496753278293920000	Annulation
L'Oréal SA	529900JUGG6FRKRVK53			10/24/2022 10:47:04	FR0000120321	314.75	EUR	29	CEUX	1496753278293920000	Annulation
L'Oréal SA	529										

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900.1TGGF7RKVI53			10/25/2022 14:39:58	FR0000120321	316	EUR	27	TQEX	1723765046034320000	Annulation
L'Oréal SA	529900.1TGGF7RKVI53			10/25/2022 14:39:58	FR0000120321	316	EUR	10	AQEU	1723765046034320000	Annulation
L'Oréal SA	529900.1TGGF7RKVI53			10/25/2022 14:39:58	FR0000120321	316	EUR	12	AQEU	1723765046034320000	Annulation
L'Oréal SA	529900.1TGGF7RKVI53			10/25/2022 14:39:58	FR0000120321	316	EUR	11	AQEU	1723765046034320000	Annulation
L'Oréal SA	529900.1TGGF7RKVI53			10/25/2022 14:39:59	FR0000120321	316	EUR	9	AQEU	1723765046034320000	Annulation
L'Oréal SA	529900.1TGGF7RKVI53			10/25/2022 14:40:10	FR0000120321	316	EUR	25	AQEU	1723765046034320000	Annulation
L'Oréal SA	529900.1TGGF7RKVI53			10/25/2022 14:40:10	FR0000120321	316	EUR	25	AQEU	1723765046034320000	Annulation
L'Oréal SA	529900.1TGGF7RKVI53			10/25/2022 14:40:10	FR0000120321	316	EUR	26	AQEU	1723765046034320000	Annulation
L'Oréal SA	529900.1TGGF7RKVI53			10/25/2022 14:40:18	FR0000120321	316	EUR	57	TQEX	1723765046034320000	Annulation
L'Oréal SA	529900.1TGGF7RKVI53			10/25/2022 14:40:18	FR0000120321	316	EUR	70	TQEX	1723765046034320000	Annulation
L'Oréal SA	529900.1TGGF7RKVI53			10/25/2022 14:40:18	FR0000120321	316	EUR	45	TQEX	1723765046034320000	Annulation
L'Oréal SA	529900.1TGGF7RKVI53			10/25/2022 14:40:18	FR0000120321	316	EUR	28	TQEX	1723765046034320000	Annulation