

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	529900J1GG6F7RKVI53	21-sept-22	FR0000120321	6 009	331.5662	XPAR
L'Oréal SA	529900J1GG6F7RKVI53	22-sept-22	FR0000120321	81 676	332.0263	XPAR
L'Oréal SA	529900J1GG6F7RKVI53	23-sept-22	FR0000120321	88 061	326.5514	XPAR
L'Oréal SA	529900J1GG6F7RKVI53	26-sept-22	FR0000120321	4 049	327.8142	XPAR
L'Oréal SA	529900J1GG6F7RKVI53	27-sept-22	FR0000120321	35 739	329.0837	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	529900J1GG6F7RKVI53			9/21/2022 08:00:27	FR0000120321	331.45	EUR	165	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:00:27	FR0000120321	331.40	EUR	127	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:00:32	FR0000120321	331.25	EUR	25	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:00:32	FR0000120321	331.25	EUR	102	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:02:05	FR0000120321	331.55	EUR	91	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:02:32	FR0000120321	331.45	EUR	18	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:02:32	FR0000120321	331.45	EUR	89	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:02:46	FR0000120321	331.00	EUR	53	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:03:56	FR0000120321	330.50	EUR	88	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:03:56	FR0000120321	330.40	EUR	88	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:05:07	FR0000120321	330.25	EUR	20	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:05:07	FR0000120321	330.25	EUR	47	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:05:47	FR0000120321	330.25	EUR	12	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:05:47	FR0000120321	330.30	EUR	98	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:06:20	FR0000120321	330.80	EUR	40	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:07:02	FR0000120321	330.15	EUR	81	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:07:02	FR0000120321	330.10	EUR	62	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:09:01	FR0000120321	330.40	EUR	73	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:09:01	FR0000120321	330.35	EUR	12	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:09:01	FR0000120321	330.35	EUR	20	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:09:01	FR0000120321	330.35	EUR	40	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:09:01	FR0000120321	330.35	EUR	5	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:10:16	FR0000120321	330.85	EUR	107	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:10:16	FR0000120321	330.75	EUR	25	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:10:16	FR0000120321	330.75	EUR	71	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:10:16	FR0000120321	330.75	EUR	2	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:10:17	FR0000120321	330.70	EUR	66	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:12:02	FR0000120321	330.80	EUR	54	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:12:02	FR0000120321	330.75	EUR	55	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:12:57	FR0000120321	330.60	EUR	54	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:13:45	FR0000120321	331.25	EUR	68	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:13:48	FR0000120321	331.20	EUR	60	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:15:47	FR0000120321	332.05	EUR	2	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:16:02	FR0000120321	331.95	EUR	56	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:16:04	FR0000120321	331.95	EUR	31	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:16:04	FR0000120321	331.95	EUR	23	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:16:04	FR0000120321	331.90	EUR	13	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:17:45	FR0000120321	332.20	EUR	59	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:17:45	FR0000120321	335.05	EUR	25	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:18:40	FR0000120321	332.00	EUR	29	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:18:41	FR0000120321	332.00	EUR	20	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:18:59	FR0000120321	331.95	EUR	54	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:20:16	FR0000120321	331.50	EUR	58	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:20:16	FR0000120321	331.45	EUR	5	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:20:16	FR0000120321	331.45	EUR	82	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:21:01	FR0000120321	331.15	EUR	29	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:22:08	FR0000120321	330.90	EUR	20	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:22:36	FR0000120321	330.45	EUR	25	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:22:36	FR0000120321	330.85	EUR	46	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:22:39	FR0000120321	330.80	EUR	46	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:24:52	FR0000120321	331.15	EUR	33	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:25:42	FR0000120321	331.35	EUR	44	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:26:25	FR0000120321	331.20	EUR	34	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:26:25	FR0000120321	331.20	EUR	13	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:27:27	FR0000120321	331.65	EUR	2	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:27:27	FR0000120321	331.65	EUR	51	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:27:27	FR0000120321	331.60	EUR	17	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:27:27	FR0000120321	331.60	EUR	27	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:27:27	FR0000120321	331.55	EUR	35	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:28:48	FR0000120321	331.40	EUR	2	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:28:48	FR0000120321	331.40	EUR	37	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:28:50	FR0000120321	331.30	EUR	29	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:28:50	FR0000120321	331.30	EUR	34	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:30:11	FR0000120321	331.45	EUR	76	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:30:30	FR0000120321	331.50	EUR	42	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:30:32	FR0000120321	331.40	EUR	54	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:32:27	FR0000120321	331.15	EUR	40	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:32:27	FR0000120321	331.15	EUR	3	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:32:37	FR0000120321	331.05	EUR	30	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:33:32	FR0000120321	331.15	EUR	37	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:33:41	FR0000120321	331.05	EUR	39	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:35:29	FR0000120321	331.85	EUR	3	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:35:29	FR0000120321	331.85	EUR	42	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:35:30	FR0000120321	331.80	EUR	41	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:35:31	FR0000120321	331.75	EUR	20	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:35:31	FR0000120321	331.75	EUR	9	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:37:32	FR0000120321	331.70	EUR	26	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:37:45	FR0000120321	331.60	EUR	12	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:37:45	FR0000120321	331.60	EUR	27	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RKVI53			9/21/2022 08:38:41	FR0000120321	331.35	EUR	47	XPAR	44285700000000000000	Annulation
L'Oréal SA	529900J1GG6F7RK										

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:31:13	FR0000120321	325.85	EUR	68	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:31:13	FR0000120321	325.85	EUR	5	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:31:21	FR0000120321	325.85	EUR	33	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:31:24	FR0000120321	325.75	EUR	36	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:32:14	FR0000120321	325.60	EUR	73	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:32:25	FR0000120321	325.60	EUR	62	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:32:32	FR0000120321	325.55	EUR	62	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:32:32	FR0000120321	325.50	EUR	33	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:32:33	FR0000120321	325.50	EUR	73	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:32:42	FR0000120321	325.55	EUR	62	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:33:40	FR0000120321	325.60	EUR	5	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:33:40	FR0000120321	325.60	EUR	17	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:33:40	FR0000120321	325.60	EUR	19	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:33:42	FR0000120321	325.60	EUR	1	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:33:40	FR0000120321	325.60	EUR	4	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:34:13	FR0000120321	325.70	EUR	37	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:34:13	FR0000120321	325.70	EUR	32	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:34:24	FR0000120321	325.65	EUR	83	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:34:31	FR0000120321	325.55	EUR	38	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:34:33	FR0000120321	325.50	EUR	61	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:35:09	FR0000120321	325.40	EUR	29	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:35:09	FR0000120321	325.40	EUR	31	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:35:27	FR0000120321	325.40	EUR	75	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:35:44	FR0000120321	325.15	EUR	35	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:36:05	FR0000120321	325.10	EUR	34	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:36:05	FR0000120321	325.10	EUR	24	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:36:50	FR0000120321	325.15	EUR	37	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:37:15	FR0000120321	325.15	EUR	38	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:37:34	FR0000120321	325.10	EUR	75	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:37:35	FR0000120321	325.05	EUR	58	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:37:36	FR0000120321	324.95	EUR	58	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:38:13	FR0000120321	324.95	EUR	20	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:39:51	FR0000120321	325.20	EUR	17	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:39:51	FR0000120321	325.20	EUR	19	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:39:51	FR0000120321	325.20	EUR	19	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:40:27	FR0000120321	325.35	EUR	119	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:40:34	FR0000120321	325.35	EUR	88	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:41:11	FR0000120321	325.30	EUR	62	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:41:11	FR0000120321	325.30	EUR	69	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:42:00	FR0000120321	325.20	EUR	66	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:42:17	FR0000120321	325.35	EUR	42	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:42:17	FR0000120321	325.35	EUR	35	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:43:09	FR0000120321	325.80	EUR	33	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:43:13	FR0000120321	325.60	EUR	1	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:43:13	FR0000120321	325.60	EUR	22	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:43:13	FR0000120321	325.60	EUR	21	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:43:13	FR0000120321	325.75	EUR	8	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:43:13	FR0000120321	325.65	EUR	22	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:43:31	FR0000120321	325.65	EUR	22	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:43:31	FR0000120321	325.65	EUR	4	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:43:31	FR0000120321	325.65	EUR	4	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:43:32	FR0000120321	325.55	EUR	60	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:43:44	FR0000120321	325.60	EUR	72	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:43:52	FR0000120321	325.45	EUR	66	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:44:04	FR0000120321	325.55	EUR	76	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:44:05	FR0000120321	325.55	EUR	17	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:44:14	FR0000120321	325.50	EUR	21	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:44:25	FR0000120321	325.45	EUR	50	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:44:25	FR0000120321	325.45	EUR	12	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:44:31	FR0000120321	325.35	EUR	13	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:44:33	FR0000120321	325.35	EUR	13	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:44:33	FR0000120321	325.30	EUR	17	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:46:06	FR0000120321	325.40	EUR	2	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:46:40	FR0000120321	325.80	EUR	10	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:46:40	FR0000120321	325.80	EUR	68	XPAR	484059567675890000	Annulation
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L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:47:00	FR0000120321	325.80	EUR	55	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:47:45	FR0000120321	325.90	EUR	90	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:47:54	FR0000120321	325.80	EUR	72	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:47:55	FR0000120321	325.75	EUR	48	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:47:55	FR0000120321	325.75	EUR	47	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:48:15	FR0000120321	325.65	EUR	16	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:48:15	FR0000120321	325.65	EUR	50	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:48:17	FR0000120321	325.60	EUR	19	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:48:17	FR0000120321	325.60	EUR	17	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:48:21	FR0000120321	325.45	EUR	60	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:48:48	FR0000120321	325.70	EUR	50	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:48:48	FR0000120321	325.70	EUR	22	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:49:05	FR0000120321	325.65	EUR	34	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:49:05	FR0000120321	325.65	EUR	11	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:49:15	FR0000120321	325.65	EUR	11	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:49:20	FR0000120321	325.60	EUR	64	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:49:20	FR0000120321	325.60	EUR	20	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:50:29	FR0000120321	325.50	EUR	4	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:50:44	FR0000120321	325.50	EUR	10	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:50:44	FR0000120321	325.50	EUR	107	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:50:48	FR0000120321	325.45	EUR	8	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:50:48	FR0000120321	325.45	EUR	49	XPAR	484059567675890000	Annulation
L'Oréal SA	529900JITGGGFRKV53			9/23/2022 10:50:48	FR000012						

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
Orléans SA	529900JITGGGFRKV53			9/27/2022 10:56:17	FR0000120321	329.2	EUR	30	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 10:56:17	FR0000120321	329.2	EUR	21	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 10:56:20	FR0000120321	329.15	EUR	39	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 10:56:21	FR0000120321	329.1	EUR	26	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 10:57:41	FR0000120321	329.2	EUR	25	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 10:57:41	FR0000120321	329.2	EUR	17	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 10:57:41	FR0000120321	329.15	EUR	20	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 10:57:42	FR0000120321	329.1	EUR	16	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 10:57:45	FR0000120321	329.1	EUR	13	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 10:57:52	FR0000120321	328.95	EUR	38	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 10:57:52	FR0000120321	328.95	EUR	7	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 10:59:48	FR0000120321	328.95	EUR	21	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 10:59:48	FR0000120321	328.95	EUR	22	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:00:55	FR0000120321	329	EUR	10	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:01:21	FR0000120321	328.85	EUR	32	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:01:21	FR0000120321	328.85	EUR	18	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:02:37	FR0000120321	329.25	EUR	21	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:03:27	FR0000120321	329.2	EUR	34	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:04:28	FR0000120321	329.1	EUR	18	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:04:15	FR0000120321	329.05	EUR	15	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:05:52	FR0000120321	329.25	EUR	38	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:06:32	FR0000120321	329.25	EUR	17	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:06:32	FR0000120321	329.25	EUR	19	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:06:32	FR0000120321	329.25	EUR	13	XPAP	560436379409030000	Annulation
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Orléans SA	529900JITGGGFRKV53			9/27/2022 11:08:45	FR0000120321	329.45	EUR	38	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:09:45	FR0000120321	329.25	EUR	33	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:09:53	FR0000120321	329.15	EUR	30	XPAP	560436379409030000	Annulation
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Orléans SA	529900JITGGGFRKV53			9/27/2022 11:09:53	FR0000120321	329.15	EUR	1	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:11:03	FR0000120321	328.75	EUR	8	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:11:03	FR0000120321	328.75	EUR	7	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:11:03	FR0000120321	328.65	EUR	10	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:11:03	FR0000120321	328.65	EUR	38	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:14:15	FR0000120321	329.25	EUR	21	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:15:21	FR0000120321	329.75	EUR	30	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:15:33	FR0000120321	329.7	EUR	30	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:15:33	FR0000120321	329.7	EUR	30	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:15:31	FR0000120321	329.65	EUR	14	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:15:48	FR0000120321	329.65	EUR	40	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:16:06	FR0000120321	329.55	EUR	18	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:16:06	FR0000120321	329.45	EUR	52	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:17:21	FR0000120321	329.3	EUR	12	XPAP	560436379409030000	Annulation
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Orléans SA	529900JITGGGFRKV53			9/27/2022 11:20:14	FR0000120321	329.55	EUR	21	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:21:12	FR0000120321	329.5	EUR	51	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:21:13	FR0000120321	329.4	EUR	51	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:22:45	FR0000120321	329.4	EUR	12	XPAP	560436379409030000	Annulation
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Orléans SA	529900JITGGGFRKV53			9/27/2022 11:23:23	FR0000120321	329.55	EUR	15	XPAP	560436379409030000	Annulation
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Orléans SA	529900JITGGGFRKV53			9/27/2022 11:25:51	FR0000120321	329.85	EUR	12	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:26:49	FR0000120321	330.05	EUR	34	XPAP	560436379409030000	Annulation
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Orléans SA	529900JITGGGFRKV53			9/27/2022 11:34:20	FR0000120321	330.65	EUR	12	XPAP	560436379409030000	Annulation
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Orléans SA	529900JITGGGFRKV53			9/27/2022 11:38:49	FR0000120321	330.45	EUR	11	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:38:49	FR0000120321	330.45	EUR	7	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:38:49	FR0000120321	330.45	EUR	11	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:38:55	FR0000120321	330.35	EUR	19	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:40:28	FR0000120321	330.4	EUR	24	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:40:29	FR0000120321	330.3	EUR	31	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:41:41	FR0000120321	330.45	EUR	12	XPAP	560436379409030000	Annulation
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Orléans SA	529900JITGGGFRKV53			9/27/2022 11:43:00	FR0000120321	330.6	EUR	3	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:45:06	FR0000120321	330.5	EUR	11	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:45:06	FR0000120321	330.5	EUR	18	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:46:09	FR0000120321	330.55	EUR	25	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53			9/27/2022 11:49:21	FR0000120321	330.9	EUR	18	XPAP	560436379409030000	Annulation
Orléans SA	529900JITGGGFRKV53										

