L'ORÉAL

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

Aggregated Report

Issuer Name	Issuer Code	Transaction Date	ISIN CODE	Daily Total Volume (In Number of Shares)	Daily Weighted Average Price of shares acquired	Platform
L'Oréal SA	529900JI1GG6F7RKVI53	28-sept-22	FR0000120321	76 213	322,0671	XPAR
L'Oréal SA	529900JI1GG6F7RKVI53	28-sept-22	FR0000120321	1 380	321,4463	CEUX
L'Oréal SA	529900JI1GG6F7RKVI53	29-sept-22	FR0000120321	62 999	322,0557	XPAR
L'Oréal SA	529900JI1GG6F7RKVI53	30-sept-22	FR0000120321	1 614	323,4786	XPAR
L'Oréal SA	529900JI1GG6F7RKVI53	03-oct-22	FR0000120321	30 361	323,1884	XPAR
L'Oréal SA	529900JI1GG6F7RKVI53	04-oct-22	FR0000120321	-	0,0000	-

Detailed Transactions

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:00:09	FR0000120321	320,85	EUR	117	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:00:09	FR0000120321	320,85	EUR	266	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:00:09	FR0000120321	320,85	EUR	149	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:00:09	FR0000120321	320,75	EUR	177	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:01:55	FR0000120321	322,20	EUR	25	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:01:55	FR0000120321	322,20	EUR	49	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:01:55	FR0000120321	322,20	EUR	151	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:01:55	FR0000120321	322,10	EUR	18	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:01:55	FR0000120321	322,10	EUR	172	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:02:21	FR0000120321	322,05	EUR	22	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:02:21	FR0000120321	322,05	EUR	44	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:02:21	FR0000120321	322,05	EUR	120	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:02:42	FR0000120321	321,80	EUR	29	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:03:27	FR0000120321	322,80	EUR	5	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:03:29	FR0000120321	322,95	EUR	108	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:03:34	FR0000120321	322,85	EUR	108	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:03:34	FR0000120321	322,80	EUR	72	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:04:05	FR0000120321	322,00	EUR	90	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:04:31	FR0000120321	323,00	EUR	4	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:04:31	FR0000120321	323,00	EUR	125	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:04:31	FR0000120321	323,00	EUR	92	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:04:31	FR0000120321	322,95	EUR	74	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:04:31	FR0000120321	322,95	EUR	36	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:04:31	FR0000120321	322,95	EUR	25	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:04:31	FR0000120321	322,95	EUR	16	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:04:32	FR0000120321	322,90	EUR	12	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:04:32	FR0000120321	322,90	EUR	119	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:04:32	FR0000120321	322,90	EUR	6	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:04:32	FR0000120321	322,90	EUR	7	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:04:34	FR0000120321	322,80	EUR	4	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:04:34	FR0000120321	322,80	EUR	17	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:05:15	FR0000120321	322,70	EUR	234	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:05:17	FR0000120321	322,60	EUR	150	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:05:17	FR0000120321	322,60	EUR	37	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:05:19	FR0000120321	322,45	EUR	4	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:05:19	FR0000120321	322,45	EUR	123	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:05:19	FR0000120321	322,45	EUR	29	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:05:49	FR0000120321	322,15	EUR	58	XPAR	5758867168025380000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:06:56	FR0000120321	321,50	EUR	199	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:07:17	FR0000120321	321,60	EUR	2	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:07:17	FR0000120321	321,60	EUR	15	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:07:20	FR0000120321	321,50	EUR	12	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:07:20	FR0000120321	321,50	EUR	153	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:07:20	FR0000120321	321,45	EUR	11	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:07:22	FR0000120321	321,40	EUR	113	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:07:22	FR0000120321	321,40	EUR	40	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:07:27	FR0000120321	321,20	EUR	111	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:08:30	FR0000120321	320,90	EUR	3	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:08:30	FR0000120321	320,90	EUR	3	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:08:51	FR0000120321	321,40	EUR	76	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:08:56	FR0000120321	321,30	EUR	35	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:08:56	FR0000120321	321,30	EUR	91	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:09:24	FR0000120321	321,25	EUR	29	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:09:30	FR0000120321	321,45	EUR	50	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:09:30	FR0000120321	321,45	EUR	35	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:09:33	FR0000120321	321,30	EUR	56	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:09:33	FR0000120321	321,30	EUR	4	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:09:33	FR0000120321	321,30	EUR	20	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:09:33	FR0000120321	321,30	EUR	50	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:10:03	FR0000120321	321,30	EUR	92	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:10:03	FR0000120321	321,20	EUR	85	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:10:09	FR0000120321	321,05	EUR	95	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:10:09	FR0000120321	321,05	EUR	55	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:10:09	FR0000120321	321,00	EUR	163	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:10:47	FR0000120321	321,40	EUR	136	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:10:58	FR0000120321	321,20	EUR	137	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:11:11	FR0000120321	320,90	EUR	8	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:11:11	FR0000120321	320,90	EUR	36	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:12:20	FR0000120321	321,40	EUR	58	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:12:20	FR0000120321	321,40	EUR	115	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:12:20	FR0000120321	321,35	EUR	29	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:12:20	FR0000120321	321,35	EUR	107	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:12:22	FR0000120321	321,30	EUR	114	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:12:22	FR0000120321	321,30	EUR	19	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:12:36	FR0000120321	321,05	EUR	133	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:12:41	FR0000120321	320,85	EUR	83	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:13:46	FR0000120321	320,40	EUR	143	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:13:46	FR0000120321	320,35	EUR	100	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:13:46	FR0000120321	320,35	EUR	56	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:13:46	FR0000120321	320,30	EUR	129	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:13:46	FR0000120321	320,30	EUR	1	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:14:22	FR0000120321	320,00	EUR	130	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:15:06	FR0000120321	319,90	EUR	78	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:15:34	FR0000120321	320,50	EUR	163	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:15:34	FR0000120321	320,45	EUR	68	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:15:34	FR0000120321	320,45	EUR	70	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:15:37	FR0000120321	320,30	EUR	125	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:16:44	FR0000120321	320,35	EUR	124	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:17:03	FR0000120321	320,95	EUR	98	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:17:03	FR0000120321	320,95	EUR	36	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:17:07	FR0000120321	320,90	EUR	135	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:17:07	FR0000120321	320,85	EUR	124	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:17:52	FR0000120321	320,85	EUR	35	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:17:57	FR0000120321	320,65	EUR	32	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:17:57	FR0000120321	320,65	EUR	6	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:18:40	FR0000120321	320,85	EUR	142	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:18:41	FR0000120321	320,80	EUR	115	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:18:55	FR0000120321	320,70	EUR	45	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:18:55	FR0000120321	320,70	EUR	73	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:19:13	FR0000120321	321,10	EUR	50	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:19:13	FR0000120321	321,00	EUR	45	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:19:30	FR0000120321	320,90	EUR	22	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:19:33	FR0000120321	320,90	EUR	18	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:19:59	FR0000120321	320,95	EUR	4	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:19:59	FR0000120321	320,95	EUR	17	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:20:41	FR0000120321	321,10	EUR	109	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:20:41	FR0000120321	321,05	EUR	83	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:21:20	FR0000120321	321,20	EUR	68	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:21:34	FR0000120321	321,30	EUR	13	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:21:34	FR0000120321	321,30	EUR	72	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:21:42	FR0000120321	321,20	EUR	18	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:21:42	FR0000120321	321,20	EUR	39	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:22:04	FR0000120321	321,20	EUR	32	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:22:05	FR0000120321	321,20	EUR	44	XPAR	5758867168025390000	Annulation

C1 - Internal use

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:22:14	FR0000120321	321,20	EUR	46	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:22:14	FR0000120321	321,20	EUR	4	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:22:14	FR0000120321	321,20	EUR	6	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:22:15	FR0000120321	321,10	EUR	41	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:22:15	FR0000120321	321,10	EUR	1	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:22:16	FR0000120321	321,10	EUR	28	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:22:49	FR0000120321	321,15	EUR	57	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:22:49	FR0000120321	321,15	EUR	18	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:22:50	FR0000120321	321,15	EUR	25	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:23:04	FR0000120321	321,35	EUR	58	XPAR	5758867168025390000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:23:21	FR0000120321	321,25	EUR	85	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:23:21	FR0000120321	321,25	EUR	5	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:23:28	FR0000120321	321,15	EUR	7	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:23:29	FR0000120321	321,15	EUR	46	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:23:29	FR0000120321	321,15	EUR	11	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:23:31	FR0000120321	321,05	EUR	5	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:23:31	FR0000120321	321,05	EUR	30	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:23:33	FR0000120321	320,95	EUR	3	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:24:02	FR0000120321	320,65	EUR	79	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:24:02	FR0000120321	320,55	EUR	85	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:24:07	FR0000120321	320,45	EUR	85	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:24:59	FR0000120321	320,15	EUR	25	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:24:59	FR0000120321	320,15	EUR	44	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:24:59	FR0000120321	320,10	EUR	82	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:25:34	FR0000120321	320,30	EUR	84	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:25:35	FR0000120321	320,25	EUR	72	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:26:07	FR0000120321	320,45	EUR	20	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:26:07	FR0000120321	320,45	EUR	37	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:26:07	FR0000120321	320,45	EUR	13	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:26:26	FR0000120321	320,65	EUR	10	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:26:26	FR0000120321	320,65	EUR	68	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:26:26	FR0000120321	320,65	EUR	14	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:26:27	FR0000120321	320,60	EUR	12	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:26:27	FR0000120321	320,60	EUR	59	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:27:02	FR0000120321	320,65	EUR	45	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:27:02	FR0000120321	320,65	EUR	27	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:27:02	FR0000120321	320,65	EUR	1	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:27:04	FR0000120321	320,60	EUR	76	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:27:04	FR0000120321	320,60	EUR	25	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:27:04	FR0000120321	320,60	EUR	24	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:27:04	FR0000120321	320,55	EUR	14	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:27:04	FR0000120321	320,55	EUR	20	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:27:51	FR0000120321	320,80	EUR	56	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:27:51	FR0000120321	320,80	EUR	13	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:28:11	FR0000120321	320,95	EUR	82	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:28:11	FR0000120321	320,95	EUR	66	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:28:11	FR0000120321	320,95	EUR	13	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:28:18	FR0000120321	320,85	EUR	72	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:28:33	FR0000120321	320,65	EUR	10	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:29:03	FR0000120321	320,65	EUR	1	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:29:03	FR0000120321	320,65	EUR	17	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:29:03	FR0000120321	320,65	EUR	21	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:29:05	FR0000120321	320,65	EUR	22	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:29:20	FR0000120321	320,90	EUR	36	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:29:20	FR0000120321	320,90	EUR	74	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:29:21	FR0000120321	320,85	EUR	64	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:29:34	FR0000120321	320,80	EUR	15	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:29:34	FR0000120321	320,80	EUR	30	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:30:11	FR0000120321	320,60	EUR	100	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:30:17	FR0000120321	320,60	EUR	15	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:30:17	FR0000120321	320,60	EUR	20	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:30:17	FR0000120321	320,60	EUR	75	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:30:17	FR0000120321	320,55	EUR	91	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:30:17	FR0000120321	320,55	EUR	9	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:30:35	FR0000120321	320,60	EUR	14	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:30:35	FR0000120321	320,60	EUR	106	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:30:36	FR0000120321	320,55	EUR	54	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:30:36	FR0000120321	320,55	EUR	46	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:30:51	FR0000120321	320,30	EUR	100	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:32:14	FR0000120321	320,65	EUR	10	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:32:15	FR0000120321	320,55	EUR	109	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:32:16	FR0000120321	320,50	EUR	70	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:32:31	FR0000120321	320,65	EUR	11	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:32:38	FR0000120321	320,65	EUR	6	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:32:38	FR0000120321	320,65	EUR	41	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:32:38	FR0000120321	320,65	EUR	37	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:32:59	FR0000120321	320,65	EUR	85	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:32:59	FR0000120321	320,60	EUR	22	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:33:36	FR0000120321	320,95	EUR	4	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:33:36	FR0000120321	320,95	EUR	94	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:33:51	FR0000120321	321,20	EUR	98	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:34:03	FR0000120321	321,25	EUR	32	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:34:03	FR0000120321	321,25	EUR	66	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:34:08	FR0000120321	321,15	EUR	45	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:34:08	FR0000120321	321,15	EUR	21	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:34:08	FR0000120321	321,15	EUR	32	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:34:31	FR0000120321	321,05	EUR	7	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:34:36	FR0000120321	321,05	EUR	16	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:35:10	FR0000120321	321,00	EUR	144	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:35:17	FR0000120321	321,15	EUR	59	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:35:23	FR0000120321	321,10	EUR	31	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:35:23	FR0000120321	321,10	EUR	7	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:35:23	FR0000120321	321,05	EUR	59	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:35:24	FR0000120321	321,00	EUR	96	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:36:46	FR0000120321	320,65	EUR	58	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:36:46	FR0000120321	320,65	EUR	38	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:36:50	FR0000120321	320,60	EUR	7	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:36:51	FR0000120321	320,50	EUR	38	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:36:51	FR0000120321	320,50	EUR	43	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:36:51	FR0000120321	320,50	EUR	6	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:36:52	FR0000120321	320,45	EUR	51	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:36:53	FR0000120321	320,45	EUR	69	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:36:54	FR0000120321	320,45	EUR	24	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:37:09	FR0000120321	320,45	EUR	96	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:37:12	FR0000120321	320,35	EUR	31	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:37:17	FR0000120321	320,35	EUR	49	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:38:31	FR0000120321	320,45	EUR	23	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:38:37	FR0000120321	320,45	EUR	51	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:38:45	FR0000120321	320,75	EUR	87	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:38:48	FR0000120321	320,75	EUR	3	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:38:48	FR0000120321	320,70	EUR	16	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:38:48	FR0000120321	320,70	EUR	1	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:38:48	FR0000120321	320,70	EUR	80	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:39:13	FR0000120321	321,15	EUR	10	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:39:13	FR0000120321	321,15	EUR	53	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:40:12	FR0000120321	321,55	EUR	42	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:40:12	FR0000120321	321,55	EUR	101	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:40:12	FR0000120321	321,55	EUR	99	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:40:12	FR0000120321	321,55	EUR	8	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:40:14	FR0000120321	321,40	EUR	37	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:40:14	FR0000120321	321,40	EUR	71	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:40:17	FR0000120321	321,45	EUR	76	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:40:44	FR0000120321	321,35	EUR	3	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:40:44	FR0000120321	321,35	EUR	54	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:40:44	FR0000120321	321,35	EUR	24	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:40:44	FR0000120321	321,35	EUR	5	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:41:10	FR0000120321	321,10	EUR	30	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:41:56	FR0000120321	321,20	EUR	50	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:41:56	FR0000120321	321,20	EUR	43	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:41:56	FR0000120321	321,15	EUR	93	XPAR	5758867168025400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:41:56	FR0000120321	321,05	EUR	14	XPAR	5758867168025410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:41:56	FR0000120321	321,05	EUR	14	XPAR	5758867168025410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:42:12	FR0000120321	321,10	EUR	93	XPAR	5758867168025410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:42:50	FR0000120321	321,00	EUR	1	XPAR	5758867168025410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:43:03	FR0000120321	321,15	EUR	3	XPAR	5758867168025410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:43:03	FR0000120321	321,15	EUR	9	XPAR	5758867168025410000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:43:03	FR0000120321	321,15	EUR	36	XPAR	575886716802541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:43:04	FR0000120321	321,05	EUR	15	XPAR	575886716802541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:43:05	FR0000120321	321,05	EUR	28	XPAR	575886716802541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:43:29	FR0000120321	321,25	EUR	9	XPAR	575886716802541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:43:44	FR0000120321	321,20	EUR	138	XPAR	575886716802541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:43:46	FR0000120321	321,10	EUR	41	XPAR	575886716802541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:43:46	FR0000120321	321,10	EUR	35	XPAR	575886716802541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:43:46	FR0000120321	321,10	EUR	16	XPAR	575886716802541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:44:21	FR0000120321	321,25	EUR	50	XPAR	575886716802541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:44:21	FR0000120321	321,25	EUR	42	XPAR	575886716802541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:44:57	FR0000120321	321,15	EUR	47	XPAR	575886716802541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:44:57	FR0000120321	321,15	EUR	44	XPAR	575886716802541000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:45:26	FR0000120321	321,30	EUR	61	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:45:26	FR0000120321	321,30	EUR	46	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:45:33	FR0000120321	321,25	EUR	15	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:45:33	FR0000120321	321,25	EUR	3	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:45:33	FR0000120321	321,25	EUR	119	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:46:32	FR0000120321	321,60	EUR	66	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:47:00	FR0000120321	321,85	EUR	92	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:47:15	FR0000120321	321,95	EUR	7	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:47:17	FR0000120321	321,90	EUR	91	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:47:48	FR0000120321	321,85	EUR	26	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:47:48	FR0000120321	321,80	EUR	66	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:48:18	FR0000120321	321,90	EUR	58	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:48:40	FR0000120321	322,10	EUR	7	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:48:40	FR0000120321	322,10	EUR	4	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:48:40	FR0000120321	322,10	EUR	17	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:48:53	FR0000120321	322,15	EUR	105	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:48:53	FR0000120321	322,15	EUR	21	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:49:04	FR0000120321	322,20	EUR	30	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:49:04	FR0000120321	322,20	EUR	29	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:49:04	FR0000120321	322,20	EUR	5	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:49:04	FR0000120321	322,20	EUR	26	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:49:34	FR0000120321	322,45	EUR	77	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:49:38	FR0000120321	322,35	EUR	17	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:50:37	FR0000120321	322,35	EUR	42	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:50:37	FR0000120321	322,35	EUR	58	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:50:56	FR0000120321	322,45	EUR	11	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:50:56	FR0000120321	322,45	EUR	74	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:51:23	FR0000120321	322,40	EUR	77	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:51:23	FR0000120321	322,40	EUR	77	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:51:23	FR0000120321	322,35	EUR	88	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:51:28	FR0000120321	322,20	EUR	83	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:51:28	FR0000120321	322,20	EUR	31	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:51:38	FR0000120321	322,00	EUR	10	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:52:07	FR0000120321	322,15	EUR	87	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:52:18	FR0000120321	322,15	EUR	51	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:52:22	FR0000120321	322,10	EUR	33	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:52:22	FR0000120321	322,10	EUR	10	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:52:26	FR0000120321	322,10	EUR	54	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:52:34	FR0000120321	322,05	EUR	3	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:52:34	FR0000120321	322,05	EUR	47	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:52:34	FR0000120321	322,05	EUR	36	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:52:34	FR0000120321	322,05	EUR	1	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:53:18	FR0000120321	322,35	EUR	77	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:53:32	FR0000120321	322,50	EUR	10	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:53:51	FR0000120321	322,70	EUR	120	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:54:04	FR0000120321	322,65	EUR	95	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:54:55	FR0000120321	322,50	EUR	64	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:54:55	FR0000120321	322,50	EUR	22	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:55:15	FR0000120321	322,50	EUR	112	XPAR	577954898174384000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:55:59	FR0000120321	322,60	EUR	85	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:56:12	FR0000120321	322,50	EUR	85	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:56:46	FR0000120321	322,25	EUR	36	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:56:55	FR0000120321	322,20	EUR	84	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:57:11	FR0000120321	322,40	EUR	4	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:57:21	FR0000120321	322,40	EUR	14	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:57:40	FR0000120321	322,40	EUR	82	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:57:40	FR0000120321	322,35	EUR	18	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:57:40	FR0000120321	322,35	EUR	3	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:57:40	FR0000120321	322,35	EUR	19	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:58:42	FR0000120321	322,80	EUR	91	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:58:56	FR0000120321	323,00	EUR	28	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:59:03	FR0000120321	322,95	EUR	12	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:59:03	FR0000120321	322,95	EUR	59	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:59:03	FR0000120321	322,90	EUR	26	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 08:59:03	FR0000120321	322,85	EUR	89	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:00:35	FR0000120321	323,10	EUR	48	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:00:35	FR0000120321	323,10	EUR	3	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:00:35	FR0000120321	323,10	EUR	22	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:00:35	FR0000120321	323,10	EUR	67	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:00:36	FR0000120321	323,00	EUR	71	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:00:42	FR0000120321	322,95	EUR	77	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:00:42	FR0000120321	322,85	EUR	84	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:00:49	FR0000120321	322,65	EUR	15	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:00:49	FR0000120321	322,65	EUR	55	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:01:22	FR0000120321	322,50	EUR	17	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:02:02	FR0000120321	322,30	EUR	94	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:02:02	FR0000120321	322,25	EUR	105	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:02:13	FR0000120321	322,20	EUR	81	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:02:57	FR0000120321	321,80	EUR	12	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:03:45	FR0000120321	322,15	EUR	34	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:03:45	FR0000120321	322,15	EUR	55	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:03:45	FR0000120321	322,15	EUR	7	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:04:48	FR0000120321	322,35	EUR	65	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:04:48	FR0000120321	322,35	EUR	15	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:04:56	FR0000120321	322,30	EUR	80	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:05:23	FR0000120321	322,50	EUR	111	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:05:23	FR0000120321	322,45	EUR	2	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:05:23	FR0000120321	322,45	EUR	77	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:05:32	FR0000120321	322,35	EUR	82	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:06:52	FR0000120321	321,90	EUR	78	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:07:00	FR0000120321	321,85	EUR	88	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:07:00	FR0000120321	321,85	EUR	6	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:07:02	FR0000120321	321,75	EUR	96	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:08:38	FR0000120321	321,60	EUR	100	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:09:07	FR0000120321	321,65	EUR	65	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:09:50	FR0000120321	321,30	EUR	17	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:09:50	FR0000120321	321,30	EUR	54	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:09:50	FR0000120321	321,30	EUR	6	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:10:27	FR0000120321	321,55	EUR	91	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:10:27	FR0000120321	321,50	EUR	106	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:10:33	FR0000120321	321,45	EUR	4	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:10:33	FR0000120321	321,45	EUR	72	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:11:03	FR0000120321	321,75	EUR	1	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:11:03	FR0000120321	321,75	EUR	66	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:12:21	FR0000120321	321,60	EUR	84	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:12:43	FR0000120321	321,75	EUR	78	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:12:47	FR0000120321	321,65	EUR	95	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:12:49	FR0000120321	321,60	EUR	75	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:14:04	FR0000120321	321,95	EUR	14	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:14:10	FR0000120321	321,95	EUR	96	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:14:18	FR0000120321	322,10	EUR	54	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:14:39	FR0000120321	322,10	EUR	25	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:14:39	FR0000120321	322,10	EUR	10	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:14:39	FR0000120321	322,05	EUR	40	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:14:40	FR0000120321	322,00	EUR	13	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:14:45	FR0000120321	322,00	EUR	62	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:15:26	FR0000120321	322,20	EUR	26	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:15:31	FR0000120321	322,20	EUR	22	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:15:36	FR0000120321	322,20	EUR	16	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:15:36	FR0000120321	322,20	EUR	2	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:15:36	FR0000120321	322,20	EUR	25	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:15:36	FR0000120321	322,20	EUR	38	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:15:58	FR0000120321	322,35	EUR	12	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:16:51	FR0000120321	322,30	EUR	2	XPAR	577954898174385000	Annulation

C1 - Internal use

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:16:52	FR0000120321	322,30	EUR	79	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:16:52	FR0000120321	322,25	EUR	49	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:16:52	FR0000120321	322,25	EUR	26	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:16:55	FR0000120321	322,15	EUR	10	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:16:55	FR0000120321	322,15	EUR	64	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:16:58	FR0000120321	321,95	EUR	81	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:17:13	FR0000120321	321,85	EUR	20	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:17:13	FR0000120321	321,85	EUR	61	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:18:02	FR0000120321	321,75	EUR	6	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:18:02	FR0000120321	321,75	EUR	67	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:18:14	FR0000120321	321,70	EUR	5	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:18:14	FR0000120321	321,70	EUR	22	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:18:35	FR0000120321	321,60	EUR	9	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:18:36	FR0000120321	321,60	EUR	69	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:18:36	FR0000120321	321,60	EUR	24	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:18:37	FR0000120321	321,60	EUR	20	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:18:51	FR0000120321	321,55	EUR	73	XPAR	577954898174385000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:19:21	FR0000120321	321,80	EUR	61	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:20:33	FR0000120321	322,30	EUR	16	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:20:33	FR0000120321	322,30	EUR	71	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:20:33	FR0000120321	322,30	EUR	62	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:21:14	FR0000120321	322,60	EUR	16	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:21:14	FR0000120321	322,60	EUR	5	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:21:14	FR0000120321	322,60	EUR	31	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:21:14	FR0000120321	322,60	EUR	29	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:21:36	FR0000120321	322,70	EUR	101	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:21:50	FR0000120321	322,65	EUR	52	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:21:50	FR0000120321	322,65	EUR	27	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:21:59	FR0000120321	322,70	EUR	10	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:22:00	FR0000120321	322,70	EUR	50	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:22:11	FR0000120321	322,65	EUR	5	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:22:11	FR0000120321	322,65	EUR	73	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:22:37	FR0000120321	322,60	EUR	72	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:23:32	FR0000120321	322,35	EUR	85	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:23:54	FR0000120321	322,40	EUR	61	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:23:54	FR0000120321	322,40	EUR	39	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:23:54	FR0000120321	322,40	EUR	32	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:24:07	FR0000120321	322,30	EUR	71	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:25:13	FR0000120321	322,55	EUR	50	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:25:26	FR0000120321	322,70	EUR	53	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:25:26	FR0000120321	322,70	EUR	18	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:26:14	FR0000120321	322,60	EUR	99	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:26:17	FR0000120321	322,55	EUR	42	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:26:30	FR0000120321	322,40	EUR	21	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:26:30	FR0000120321	322,35	EUR	50	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:27:05	FR0000120321	322,45	EUR	105	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:27:12	FR0000120321	322,40	EUR	77	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:27:20	FR0000120321	322,35	EUR	77	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:27:22	FR0000120321	322,25	EUR	74	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:28:33	FR0000120321	321,65	EUR	48	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:28:33	FR0000120321	321,65	EUR	43	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:28:58	FR0000120321	321,60	EUR	105	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:30:36	FR0000120321	321,60	EUR	61	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:30:36	FR0000120321	321,55	EUR	150	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:31:03	FR0000120321	321,60	EUR	68	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:31:35	FR0000120321	321,50	EUR	47	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:31:35	FR0000120321	321,50	EUR	14	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:31:50	FR0000120321	321,40	EUR	1	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:31:50	FR0000120321	321,40	EUR	12	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:32:01	FR0000120321	321,40	EUR	24	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:32:31	FR0000120321	321,55	EUR	69	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:32:31	FR0000120321	321,55	EUR	83	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:33:04	FR0000120321	321,40	EUR	40	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:33:04	FR0000120321	321,40	EUR	16	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:33:04	FR0000120321	321,40	EUR	13	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:34:03	FR0000120321	321,65	EUR	6	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:34:18	FR0000120321	321,55	EUR	12	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:34:18	FR0000120321	321,55	EUR	70	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:34:20	FR0000120321	321,50	EUR	69	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:34:36	FR0000120321	321,40	EUR	72	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:34:36	FR0000120321	321,40	EUR	9	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:34:36	FR0000120321	321,40	EUR	7	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:34:49	FR0000120321	321,40	EUR	13	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:35:04	FR0000120321	321,20	EUR	29	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:35:48	FR0000120321	321,75	EUR	24	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:35:48	FR0000120321	321,75	EUR	6	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:36:03	FR0000120321	322,05	EUR	75	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:36:05	FR0000120321	321,95	EUR	56	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:36:05	FR0000120321	321,95	EUR	26	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:36:19	FR0000120321	321,85	EUR	75	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:36:47	FR0000120321	321,55	EUR	68	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:37:11	FR0000120321	321,75	EUR	68	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:37:15	FR0000120321	321,70	EUR	8	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:37:15	FR0000120321	321,70	EUR	87	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:38:05	FR0000120321	321,95	EUR	53	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:38:05	FR0000120321	321,85	EUR	2	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:39:07	FR0000120321	321,70	EUR	80	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:39:08	FR0000120321	321,70	EUR	4	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:39:08	FR0000120321	321,70	EUR	7	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:39:10	FR0000120321	321,65	EUR	80	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:39:39	FR0000120321	321,75	EUR	47	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:40:15	FR0000120321	321,60	EUR	108	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:40:28	FR0000120321	321,60	EUR	34	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:40:30	FR0000120321	321,60	EUR	13	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:41:48	FR0000120321	321,65	EUR	62	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:41:50	FR0000120321	321,60	EUR	101	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:42:00	FR0000120321	321,55	EUR	44	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:42:00	FR0000120321	321,55	EUR	23	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:42:00	FR0000120321	321,45	EUR	67	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:44:08	FR0000120321	321,90	EUR	41	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:44:09	FR0000120321	321,90	EUR	5	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:44:09	FR0000120321	321,90	EUR	27	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:44:16	FR0000120321	321,85	EUR	18	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:44:16	FR0000120321	321,85	EUR	17	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:44:16	FR0000120321	321,85	EUR	18	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:44:27	FR0000120321	321,85	EUR	22	XPAR	577954898174386000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:44:54	FR0000120321	322,00	EUR	66	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:44:54	FR0000120321	322,00	EUR	66	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:45:43	FR0000120321	322,30	EUR	46	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:45:43	FR0000120321	322,30	EUR	53	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:45:55	FR0000120321	322,35	EUR	36	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:45:57	FR0000120321	322,30	EUR	36	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:46:03	FR0000120321	322,25	EUR	79	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:46:22	FR0000120321	322,20	EUR	55	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:46:22	FR0000120321	322,20	EUR	11	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:46:56	FR0000120321	322,40	EUR	6	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:46:56	FR0000120321	322,40	EUR	49	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:46:59	FR0000120321	322,40	EUR	17	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:47:08	FR0000120321	322,60	EUR	2	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:47:32	FR0000120321	322,75	EUR	53	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:47:37	FR0000120321	322,70	EUR	45	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:47:42	FR0000120321	322,65	EUR	39	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:47:42	FR0000120321	322,65	EUR	2	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:47:42	FR0000120321	322,65	EUR	27	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:47:42	FR0000120321	322,65	EUR	50	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:48:00	FR0000120321	322,40	EUR	6	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:48:00	FR0000120321	322,40	EUR	49	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:48:46	FR0000120321	322,40	EUR	6	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:48:51	FR0000120321	322,30	EUR	3	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:49:03	FR0000120321	322,45	EUR	50	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:49:03	FR0000120321	322,45	EUR	15	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:49:19	FR0000120321	322,50	EUR	26	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:49:25	FR0000120321	322,40	EUR	16	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:50:08	FR0000120321	322,45	EUR	2	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:50:08	FR0000120321	322,45	EUR	18	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:50:09	FR0000120321	322,45	EUR	20	XPAR	577954898174387000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:50:09	FR0000120321	322,45	EUR	20	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:50:09	FR0000120321	322,45	EUR	17	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:50:09	FR0000120321	322,45	EUR	18	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:50:09	FR0000120321	322,45	EUR	5	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:50:09	FR0000120321	322,45	EUR	18	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:50:09	FR0000120321	322,45	EUR	25	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:50:21	FR0000120321	322,40	EUR	26	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:50:21	FR0000120321	322,40	EUR	82	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:50:23	FR0000120321	322,25	EUR	27	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:52:10	FR0000120321	322,15	EUR	41	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:52:10	FR0000120321	322,15	EUR	42	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:52:36	FR0000120321	322,40	EUR	31	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:52:55	FR0000120321	322,45	EUR	11	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:52:55	FR0000120321	322,45	EUR	58	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:53:06	FR0000120321	322,35	EUR	5	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:53:06	FR0000120321	322,35	EUR	45	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:53:40	FR0000120321	322,20	EUR	39	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:53:40	FR0000120321	322,20	EUR	22	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:53:45	FR0000120321	322,25	EUR	7	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:54:03	FR0000120321	322,40	EUR	36	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:54:03	FR0000120321	322,40	EUR	15	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:54:07	FR0000120321	322,35	EUR	13	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:54:09	FR0000120321	322,30	EUR	21	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:54:20	FR0000120321	322,30	EUR	30	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:54:21	FR0000120321	322,25	EUR	40	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:54:21	FR0000120321	322,25	EUR	15	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:55:23	FR0000120321	322,60	EUR	7	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:55:23	FR0000120321	322,60	EUR	4	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:56:06	FR0000120321	322,75	EUR	27	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:56:27	FR0000120321	322,70	EUR	20	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:56:27	FR0000120321	322,70	EUR	56	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:56:50	FR0000120321	322,65	EUR	27	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:56:50	FR0000120321	322,65	EUR	42	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:56:54	FR0000120321	322,65	EUR	41	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:56:58	FR0000120321	322,60	EUR	28	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:57:02	FR0000120321	322,60	EUR	41	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:57:02	FR0000120321	322,60	EUR	13	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:57:25	FR0000120321	322,50	EUR	63	XPAR	577954898174387000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:57:30	FR0000120321	322,45	EUR	12	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:57:40	FR0000120321	322,20	EUR	14	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:59:03	FR0000120321	322,30	EUR	42	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:59:03	FR0000120321	322,30	EUR	20	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:59:08	FR0000120321	322,30	EUR	21	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:59:24	FR0000120321	322,20	EUR	52	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:59:24	FR0000120321	322,20	EUR	41	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:59:24	FR0000120321	322,15	EUR	26	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:59:25	FR0000120321	322,15	EUR	26	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 09:59:45	FR0000120321	322,05	EUR	29	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:00:18	FR0000120321	322,05	EUR	29	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:00:18	FR0000120321	322,05	EUR	9	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:00:39	FR0000120321	322,05	EUR	34	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:00:39	FR0000120321	322,05	EUR	15	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:00:39	FR0000120321	322,05	EUR	16	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:00:46	FR0000120321	322,10	EUR	24	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:00:46	FR0000120321	322,05	EUR	17	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:00:46	FR0000120321	322,05	EUR	45	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:01:22	FR0000120321	322,35	EUR	69	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:01:40	FR0000120321	322,40	EUR	62	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:01:48	FR0000120321	322,30	EUR	28	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:01:48	FR0000120321	322,30	EUR	14	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:01:48	FR0000120321	322,30	EUR	7	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:02:23	FR0000120321	322,35	EUR	62	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:02:24	FR0000120321	322,30	EUR	81	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:02:27	FR0000120321	322,25	EUR	1	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:02:30	FR0000120321	322,25	EUR	50	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:02:30	FR0000120321	322,25	EUR	11	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:02:41	FR0000120321	322,15	EUR	2	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:02:41	FR0000120321	322,15	EUR	60	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:03:46	FR0000120321	322,10	EUR	74	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:03:54	FR0000120321	322,05	EUR	63	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:04:48	FR0000120321	322,10	EUR	23	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:05:36	FR0000120321	322,10	EUR	62	XPAR	577954898174387000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:05:44	FR0000120321	322,05	EUR	68	XPAR	579015706992862000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:05:45	FR0000120321	322,00	EUR	62	XPAR	579015706992862000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:05:45	FR0000120321	321,95	EUR	11	XPAR	579015706992862000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:05:45	FR0000120321	321,95	EUR	17	XPAR	579015706992862000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:05:45	FR0000120321	321,95	EUR	17	XPAR	579015706992862000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:05:45	FR0000120321	321,95	EUR	17	XPAR	579015706992862000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:05:51	FR0000120321	321,75	EUR	15	XPAR	579015706992862000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:06:50	FR0000120321	321,45	EUR	49	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:06:50	FR0000120321	321,45	EUR	44	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:07:09	FR0000120321	321,40	EUR	62	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:07:09	FR0000120321	321,35	EUR	62	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:08:03	FR0000120321	321,05	EUR	12	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:08:36	FR0000120321	321,10	EUR	63	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:08:36	FR0000120321	321,05	EUR	90	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:08:36	FR0000120321	321,05	EUR	5	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:09:07	FR0000120321	321,05	EUR	31	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:09:07	FR0000120321	321,05	EUR	27	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:10:12	FR0000120321	321,00	EUR	63	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:10:37	FR0000120321	321,15	EUR	37	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:10:37	FR0000120321	321,15	EUR	32	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:10:37	FR0000120321	321,10	EUR	35	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:10:37	FR0000120321	321,10	EUR	28	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:10:37	FR0000120321	321,05	EUR	63	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:10:44	FR0000120321	320,90	EUR	23	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:11:04	FR0000120321	320,85	EUR	69	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:12:08	FR0000120321	320,70	EUR	39	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:12:08	FR0000120321	320,70	EUR	31	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:12:25	FR0000120321	320,80	EUR	59	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:12:27	FR0000120321	320,75	EUR	7	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:12:27	FR0000120321	320,75	EUR	14	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:12:29	FR0000120321	320,70	EUR	24	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:12:36	FR0000120321	320,70	EUR	21	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:12:58	FR0000120321	320,90	EUR	46	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:12:58	FR0000120321	320,85	EUR	23	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:12:58	FR0000120321	320,85	EUR	17	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:12:58	FR0000120321	320,85	EUR	17	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:12:58	FR0000120321	320,85	EUR	33	XPAR	579015706992863000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:15:43	FR0000120321	320,45	EUR	45	XPAR	579015706992863000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:15:43	FR0000120321	320,35	EUR	66	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:17:04	FR0000120321	320,05	EUR	56	XPAR	579015706992863000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:18:58	FR0000120321	319,85	EUR	25	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:18:58	FR0000120321	319,85	EUR	38	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:19:01	FR0000120321	319,80	EUR	67	XPAR	579015706992863000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:20:15	FR0000120321	320,05	EUR	46	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:20:15	FR0000120321	320,05	EUR	62	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:20:15	FR0000120321	320,00	EUR	11	XPAR	579015706992863000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:20:31	FR0000120321	320,10	EUR	2	XPAR	579015706992863000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:20:33	FR0000120321	320,10	EUR	3	XPAR	579015706992863000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:20:48	FR0000120321	320,00	EUR	55	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:21:01	FR0000120321	320,10	EUR	4	XPAR	579015706992863000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:25:20	FR0000120321	319,95	EUR	108	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:25:42	FR0000120321	320,15	EUR	13	XPAR	579015706992863000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:27:15	FR0000120321	320,30	EUR	20	XPAR	579015706992863000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:28:09	FR0000120321	320,25	EUR	73	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:28:33	FR0000120321	320,30	EUR	26	XPAR	579015706992863000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:29:22	FR0000120321	320,40	EUR	45	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:30:11	FR0000120321	320,50	EUR	140	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:30:20	FR0000120321	320,50	EUR	7	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:30:21	FR0000120321	320,45	EUR	130	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:31:10	FR0000120321	320,70	EUR	1	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:31:10	FR0000120321	320,70	EUR	57	XPAR	579015706992863000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:31:54	FR0000120321	320,50	EUR	50	XPAR	579015706992864000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:32:40	FR0000120321	320,65	EUR	72	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:34:30	FR0000120321	321,10	EUR	86	XPAR	579015706992864000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:34:41	FR0000120321	321,20	EUR	78	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:34:57	FR0000120321	321,10	EUR	37	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:34:57	FR0000120321	321,10	EUR	41	XPAR	579015706992864000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:35:01	FR0000120321	320,95	EUR	61	XPAR	579015706992864000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:36:30	FR0000120321	320,65	EUR	21	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:37:05	FR0000120321	320,70	EUR	79	XPAR	579015706992864000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:37:08	FR0000120321	320,60	EUR	10	XPAR	579015706992864000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:37:10	FR0000120321	320,55	EUR	28	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:38:29	FR0000120321	320,90	EUR	1	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:38:37	FR0000120321	320,90	EUR	41	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:38:37	FR0000120321	320,90	EUR	56	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:38:37	FR0000120321	320,90	EUR	14	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:38:43	FR0000120321	320,85	EUR	31	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:38:43	FR0000120321	320,80	EUR	80	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:38:48	FR0000120321	320,75	EUR	61	XPAR	579015706992864000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:40:20	FR0000120321	320,75	EUR	23	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:40:30	FR0000120321	320,75	EUR	30	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:40:30	FR0000120321	320,75	EUR	10	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:40:30	FR0000120321	320,75	EUR	64	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:40:44	FR0000120321	320,70	EUR	50	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:40:44	FR0000120321	320,70	EUR	50	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:40:44	FR0000120321	320,70	EUR	14	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:40:44	FR0000120321	320,70	EUR	16	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:41:28	FR0000120321	320,80	EUR	26	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:41:28	FR0000120321	320,80	EUR	18	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:41:36	FR0000120321	320,75	EUR	65	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:42:00	FR0000120321	320,90	EUR	113	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:42:07	FR0000120321	320,95	EUR	5	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:42:10	FR0000120321	320,90	EUR	40	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:42:10	FR0000120321	320,90	EUR	19	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:42:19	FR0000120321	320,85	EUR	10	XPAR	579015706992864000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:43:02	FR0000120321	320,95	EUR	46	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:43:02	FR0000120321	320,95	EUR	20	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:43:08	FR0000120321	320,95	EUR	16	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:43:56	FR0000120321	321,00	EUR	15	XPAR	579015706992864000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:45:10	FR0000120321	321,35	EUR	13	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:45:10	FR0000120321	321,35	EUR	51	XPAR	579015706992864000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:45:20	FR0000120321	321,40	EUR	8	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:45:20	FR0000120321	321,40	EUR	2	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:45:20	FR0000120321	321,40	EUR	23	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:45:30	FR0000120321	321,30	EUR	17	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:45:30	FR0000120321	321,30	EUR	62	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:45:49	FR0000120321	321,25	EUR	67	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:45:50	FR0000120321	321,20	EUR	15	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:46:53	FR0000120321	321,65	EUR	82	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:46:53	FR0000120321	321,65	EUR	98	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:47:10	FR0000120321	321,55	EUR	83	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:47:10	FR0000120321	321,45	EUR	107	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:47:10	FR0000120321	321,45	EUR	107	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:47:10	FR0000120321	321,30	EUR	105	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:48:41	FR0000120321	321,45	EUR	82	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:48:52	FR0000120321	321,45	EUR	32	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:48:52	FR0000120321	321,45	EUR	10	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:49:37	FR0000120321	321,35	EUR	115	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:50:07	FR0000120321	321,30	EUR	82	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:50:24	FR0000120321	321,45	EUR	65	XPAR	579015706992864000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:50:29	FR0000120321	321,45	EUR	78	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:50:31	FR0000120321	321,40	EUR	26	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:50:44	FR0000120321	321,45	EUR	48	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:50:44	FR0000120321	321,45	EUR	17	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:51:24	FR0000120321	321,50	EUR	82	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:51:31	FR0000120321	321,60	EUR	20	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:51:33	FR0000120321	321,55	EUR	56	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:51:33	FR0000120321	321,50	EUR	25	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:52:13	FR0000120321	321,55	EUR	98	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:52:15	FR0000120321	321,50	EUR	82	XPAR	579015706992864000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:52:36	FR0000120321	321,35	EUR	50	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:52:36	FR0000120321	321,35	EUR	40	XPAR	579015706992864000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:53:52	FR0000120321	321,35	EUR	48	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:53:52	FR0000120321	321,40	EUR	28	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:53:52	FR0000120321	321,35	EUR	25	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:54:04	FR0000120321	321,35	EUR	41	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:54:48	FR0000120321	321,50	EUR	48	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:54:48	FR0000120321	321,50	EUR	63	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:54:48	FR0000120321	321,50	EUR	8	XPAR	579015706992864000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:55:14	FR0000120321	321,35	EUR	57	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:55:14	FR0000120321	321,35	EUR	56	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:56:00	FR0000120321	321,30	EUR	113	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:56:00	FR0000120321	321,30	EUR	70	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:57:03	FR0000120321	321,25	EUR	35	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:57:03	FR0000120321	321,25	EUR	20	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:57:03	FR0000120321	321,25	EUR	65	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:57:14	FR0000120321	321,20	EUR	80	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:57:14	FR0000120321	321,15	EUR	72	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:57:14	FR0000120321	321,15	EUR	8	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:58:39	FR0000120321	320,70	EUR	12	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:58:39	FR0000120321	320,70	EUR	56	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:58:39	FR0000120321	320,70	EUR	27	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:59:04	FR0000120321	320,65	EUR	10	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:59:04	FR0000120321	320,65	EUR	60	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:59:06	FR0000120321	320,65	EUR	3	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 10:59:57	FR0000120321	320,75	EUR	24	XPAR	579015706992864000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:00:19	FR0000120321	320,80	EUR	41	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:00:19	FR0000120321	320,80	EUR	46	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:00:25	FR0000120321	320,70	EUR	3	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:00:25	FR0000120321	320,70	EUR	116	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:00:46	FR0000120321	320,65	EUR	62	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:00:46	FR0000120321	320,65	EUR	10	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:00:46	FR0000120321	320,60	EUR	52	XPAR	579015706992865000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:01:24	FR0000120321	320,35	EUR	37	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:01:24	FR0000120321	320,35	EUR	25	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:01:46	FR0000120321	320,40	EUR	26	XPAR	579015706992865000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:01:46	FR0000120321	320,40	EUR	17	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:02:00	FR0000120321	321,10	EUR	85	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:02:00	FR0000120321	321,05	EUR	78	XPAR	579015706992865000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:02:19	FR0000120321	322,50	EUR	29	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:03:32	FR0000120321	322,45	EUR	1	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:03:32	FR0000120321	322,45	EUR	99	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:03:32	FR0000120321	322,40	EUR	85	XPAR	579015706992865000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:03:32	FR0000120321	322,35	EUR	50	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:03:32	FR0000120321	322,35	EUR	6	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:03:32	FR0000120321	322,35	EUR	10	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:05:10	FR0000120321	321,80	EUR	92	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:05:11	FR0000120321	321,75	EUR	29	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:05:11	FR0000120321	321,75	EUR	79	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:05:11	FR0000120321	321,70	EUR	16	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:05:11	FR0000120321	321,70	EUR	61	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:06:56	FR0000120321	321,10	EUR	91	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:06:57	FR0000120321	321,05	EUR	35	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:06:57	FR0000120321	321,05	EUR	32	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:06:57	FR0000120321	321,05	EUR	9	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:06:57	FR0000120321	321,00	EUR	32	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:06:57	FR0000120321	321,00	EUR	44	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:08:33	FR0000120321	321,00	EUR	108	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:08:33	FR0000120321	321,00	EUR	105	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:08:33	FR0000120321	321,00	EUR	5	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:08:33	FR0000120321	320,95	EUR	75	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:10:22	FR0000120321	321,55	EUR	40	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:10:22	FR0000120321	321,55	EUR	48	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:10:32	FR0000120321	321,70	EUR	51	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:10:32	FR0000120321	321,70	EUR	73	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:10:33	FR0000120321	321,65	EUR	21	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:10:44	FR0000120321	321,70	EUR	45	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:12:01	FR0000120321	322,25	EUR	95	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:12:01	FR0000120321	322,25	EUR	95	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:12:36	FR0000120321	322,45	EUR	73	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:13:02	FR0000120321	322,35	EUR	73	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:13:34	FR0000120321	322,20	EUR	79	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:13:36	FR0000120321	322,15	EUR	23	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:13:36	FR0000120321	322,15	EUR	20	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:13:36	FR0000120321	322,15	EUR	37	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:13:39	FR0000120321	322,05	EUR	16	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:13:39	FR0000120321	322,05	EUR	56	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:13:48	FR0000120321	321,95	EUR	20	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:13:48	FR0000120321	321,95	EUR	52	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:14:17	FR0000120321	321,75	EUR	18	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:14:19	FR0000120321	321,75	EUR	5	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:15:20	FR0000120321	321,90	EUR	92	XPAR	579015706992865000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:15:43	FR0000120321	321,95	EUR	65	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:16:42	FR0000120321	322,55	EUR	10	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:16:52	FR0000120321	322,45	EUR	23	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:16:54	FR0000120321	322,45	EUR	17	XPAR	579015706992865000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:17:33	FR0000120321	322,60	EUR	21	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:17:33	FR0000120321	322,60	EUR	43	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:17:33	FR0000120321	322,60	EUR	3	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:17:33	FR0000120321	322,50	EUR	51	XPAR	579015706992865000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:17:33	FR0000120321	322,50	EUR	3	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:17:33	FR0000120321	322,45	EUR	52	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:18:45	FR0000120321	322,50	EUR	104	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:19:47	FR0000120321	323,25	EUR	15	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:19:47	FR0000120321	323,25	EUR	45	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:19:47	FR0000120321	323,15	EUR	52	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:19:47	FR0000120321	323,15	EUR	14	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:20:37	FR0000120321	324,05	EUR	16	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:20:37	FR0000120321	324,05	EUR	60	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:20:43	FR0000120321	324,20	EUR	62	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:20:43	FR0000120321	324,20	EUR	16	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:20:43	FR0000120321	324,20	EUR	1	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:20:55	FR0000120321	324,25	EUR	27	XPAR	579015706992865000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:20:58	FR0000120321	324,05	EUR	1	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:20:58	FR0000120321	324,05	EUR	12	XPAR	579015706992865000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:21:55	FR0000120321	324,35	EUR	30	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:23:02	FR0000120321	324,60	EUR	59	XPAR	579015706992865000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:23:09	FR0000120321	324,60	EUR	1	XPAR	579015706992866000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:23:09	FR0000120321	324,60	EUR	13	XPAR	579015706992866000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:23:13	FR0000120321	324,60	EUR	15	XPAR	579015706992866000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:23:13	FR0000120321	324,60	EUR	14	XPAR	579015706992866000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:23:39	FR0000120321	324,45	EUR	6	XPAR	579015706992866000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:23:39	FR0000120321	324,45	EUR	14	XPAR	579015706992866000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:23:44	FR0000120321	324,45	EUR	24	XPAR	579015706992866000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:23:51	FR0000120321	324,50	EUR	6	XPAR	579015706992866000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:23:51	FR0000120321	324,50	EUR	5	XPAR	579015706992866000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:24:11	FR0000120321	324,45	EUR	11	XPAR	579015706992866000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:24:58	FR0000120321	324,40	EUR	61	XPAR	579015706992866000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:25:08	FR0000120321	324,15	EUR	34	XPAR	579015706992866000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:25:08	FR0000120321	324,15	EUR	4	XPAR	579015706992866000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:25:22	FR0000120321	324,10	EUR	10	XPAR	579015706992866000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:25:22	FR0000120321	324,10	EUR	65	XPAR	579015706992866000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:28:30	FR0000120321	323,45	EUR	85	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:28:39	FR0000120321	323,40	EUR	66	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:30:16	FR0000120321	323,90	EUR	78	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:30:20	FR0000120321	323,85	EUR	20	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:30:21	FR0000120321	323,85	EUR	14	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:30:21	FR0000120321	323,85	EUR	44	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:31:16	FR0000120321	323,80	EUR	65	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:31:52	FR0000120321	323,55	EUR	65	XPAR	580071018253020000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:33:31	FR0000120321	323,50	EUR	65	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:35:01	FR0000120321	323,55	EUR	21	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:35:01	FR0000120321	323,45	EUR	38	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:36:33	FR0000120321	324,25	EUR	8	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:36:33	FR0000120321	324,25	EUR	7	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:36:33	FR0000120321	324,25	EUR	20	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:36:34	FR0000120321	324,20	EUR	13	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:36:34	FR0000120321	324,20	EUR	31	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:37:03	FR0000120321	324,30	EUR	18	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:37:03	FR0000120321	324,30	EUR	56	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:37:03	FR0000120321	324,25	EUR	15	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:37:03	FR0000120321	324,25	EUR	34	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:37:03	FR0000120321	324,20	EUR	16	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:37:03	FR0000120321	324,20	EUR	8	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:38:48	FR0000120321	324,20	EUR	20	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:38:48	FR0000120321	324,20	EUR	29	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:39:51	FR0000120321	324,15	EUR	42	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:40:19	FR0000120321	324,45	EUR	8	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:40:24	FR0000120321	324,45	EUR	34	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:40:24	FR0000120321	324,45	EUR	2	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:41:03	FR0000120321	324,65	EUR	24	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:41:36	FR0000120321	324,70	EUR	49	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:41:36	FR0000120321	324,70	EUR	22	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:41:36	FR0000120321	324,60	EUR	26	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:41:36	FR0000120321	324,60	EUR	16	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:41:36	FR0000120321	324,60	EUR	12	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:41:49	FR0000120321	324,40	EUR	47	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:41:58	FR0000120321	324,45	EUR	10	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:41:58	FR0000120321	324,45	EUR	51	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:42:03	FR0000120321	324,35	EUR	52	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:43:36	FR0000120321	324,25	EUR	54	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:44:24	FR0000120321	324,15	EUR	18	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:45:12	FR0000120321	324,00	EUR	34	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:45:12	FR0000120321	324,00	EUR	6	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:46:48	FR0000120321	324,20	EUR	3	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:46:48	FR0000120321	324,20	EUR	44	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:46:55	FR0000120321	324,15	EUR	51	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:47:00	FR0000120321	324,10	EUR	39	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:47:21	FR0000120321	324,00	EUR	48	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:48:35	FR0000120321	323,25	EUR	4	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:48:35	FR0000120321	323,25	EUR	9	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:48:35	FR0000120321	323,25	EUR	46	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:49:03	FR0000120321	323,00	EUR	19	XPAR	580071018253020000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:50:17	FR0000120321	323,30	EUR	23	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:50:17	FR0000120321	323,30	EUR	31	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:50:30	FR0000120321	323,35	EUR	32	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:50:30	FR0000120321	323,35	EUR	37	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:51:09	FR0000120321	323,35	EUR	47	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:51:27	FR0000120321	323,15	EUR	40	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:51:27	FR0000120321	323,15	EUR	19	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:51:27	FR0000120321	323,15	EUR	1	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:52:05	FR0000120321	323,40	EUR	58	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:52:09	FR0000120321	323,35	EUR	4	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:52:09	FR0000120321	323,35	EUR	60	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:52:09	FR0000120321	323,30	EUR	52	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:53:30	FR0000120321	323,70	EUR	8	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:53:30	FR0000120321	323,70	EUR	7	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:53:30	FR0000120321	323,70	EUR	4	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:53:47	FR0000120321	323,75	EUR	39	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:54:01	FR0000120321	323,70	EUR	16	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:54:01	FR0000120321	323,70	EUR	20	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:54:52	FR0000120321	323,65	EUR	36	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:54:52	FR0000120321	323,65	EUR	18	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:55:33	FR0000120321	323,75	EUR	42	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:55:33	FR0000120321	323,75	EUR	13	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:57:05	FR0000120321	324,00	EUR	65	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:57:06	FR0000120321	323,95	EUR	20	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:57:06	FR0000120321	323,95	EUR	63	XPAR	580071018253030000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 11:58:40	FR0000120321	323,00	EUR	30	XPAR	580071018253030000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:00:30	FR0000120321	323,20	EUR	26	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:00:30	FR0000120321	323,20	EUR	13	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:00:53	FR0000120321	323,50	EUR	13	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:00:53	FR0000120321	323,50	EUR	2	XPAR	580071018253030000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:02:10	FR0000120321	323,00	EUR	20	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:02:10	FR0000120321	323,00	EUR	11	XPAR	580071018253030000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:02:10	FR0000120321	323,00	EUR	8	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:02:10	FR0000120321	323,00	EUR	11	XPAR	580071018253030000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:07:18	FR0000120321	322,75	EUR	65	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:09:09	FR0000120321	322,45	EUR	62	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:09:27	FR0000120321	322,50	EUR	12	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:09:27	FR0000120321	322,50	EUR	19	XPAR	580071018253030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:09:27	FR0000120321	322,50	EUR	20	XPAR	580071018253030000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:09:30	FR0000120321	322,40	EUR	56	XPAR	5800710182532030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:10:27	FR0000120321	322,55	EUR	69	XPAR	5800710182532030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:10:40	FR0000120321	322,55	EUR	28	XPAR	5800710182532030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:10:48	FR0000120321	322,55	EUR	33	XPAR	5800710182532030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:10:58	FR0000120321	322,50	EUR	36	XPAR	5800710182532030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:11:05	FR0000120321	322,45	EUR	63	XPAR	5800710182532030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:11:05	FR0000120321	322,35	EUR	46	XPAR	5800710182532030000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:12:22	FR0000120321	322,50	EUR	40	XPAR	5800710182532030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:12:22	FR0000120321	322,50	EUR	42	XPAR	5800710182532030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:12:27	FR0000120321	322,35	EUR	52	XPAR	5800710182532030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:13:30	FR0000120321	322,05	EUR	4	XPAR	5800710182532030000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:13:30	FR0000120321	322,05	EUR	17	XPAR	5800710182532030000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:17:37	FR0000120321	321,90	EUR	16	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:17:52	FR0000120321	321,90	EUR	17	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:18:55	FR0000120321	322,20	EUR	19	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:18:55	FR0000120321	322,20	EUR	64	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:18:59	FR0000120321	322,15	EUR	48	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:18:59	FR0000120321	322,15	EUR	44	XPAR	5800710182532040000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:20:26	FR0000120321	321,85	EUR	31	XPAR	5800710182532040000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:20:59	FR0000120321	321,45	EUR	33	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:22:12	FR0000120321	322,15	EUR	63	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:22:13	FR0000120321	322,05	EUR	77	XPAR	5800710182532040000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:23:34	FR0000120321	322,20	EUR	19	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:23:34	FR0000120321	322,20	EUR	63	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:23:35	FR0000120321	322,15	EUR	15	XPAR	5800710182532040000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:27:05	FR0000120321	322,10	EUR	65	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:28:49	FR0000120321	322,25	EUR	4	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:29:07	FR0000120321	322,30	EUR	22	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:29:07	FR0000120321	322,30	EUR	69	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:29:36	FR0000120321	322,35	EUR	8	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:29:36	FR0000120321	322,35	EUR	37	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:29:49	FR0000120321	322,15	EUR	61	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:30:14	FR0000120321	322,10	EUR	66	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:30:18	FR0000120321	322,10	EUR	19	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:30:18	FR0000120321	322,10	EUR	20	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:30:18	FR0000120321	322,05	EUR	3	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:30:18	FR0000120321	322,05	EUR	16	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:30:18	FR0000120321	322,05	EUR	96	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:32:08	FR0000120321	322,75	EUR	87	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:32:35	FR0000120321	323,30	EUR	20	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:32:35	FR0000120321	323,30	EUR	44	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:32:36	FR0000120321	323,20	EUR	12	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:32:36	FR0000120321	323,20	EUR	38	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:32:36	FR0000120321	323,20	EUR	12	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:32:52	FR0000120321	323,10	EUR	40	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:33:47	FR0000120321	323,05	EUR	60	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:34:04	FR0000120321	323,00	EUR	50	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:34:04	FR0000120321	323,00	EUR	16	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:34:18	FR0000120321	322,95	EUR	11	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:34:18	FR0000120321	322,95	EUR	47	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:35:21	FR0000120321	322,75	EUR	75	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:35:24	FR0000120321	322,65	EUR	37	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:35:24	FR0000120321	322,65	EUR	44	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:35:36	FR0000120321	322,40	EUR	20	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:36:52	FR0000120321	322,00	EUR	80	XPAR	5800710182532040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:37:13	FR0000120321	321,95	EUR	53	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:37:15	FR0000120321	321,85	EUR	26	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:38:52	FR0000120321	321,75	EUR	77	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:38:52	FR0000120321	321,70	EUR	68	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:40:22	FR0000120321	321,45	EUR	61	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:40:23	FR0000120321	321,40	EUR	47	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:40:23	FR0000120321	321,40	EUR	45	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:40:37	FR0000120321	321,40	EUR	49	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:41:12	FR0000120321	321,20	EUR	9	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:41:12	FR0000120321	321,20	EUR	35	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:41:12	FR0000120321	321,20	EUR	4	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:41:12	FR0000120321	321,20	EUR	14	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:41:52	FR0000120321	321,35	EUR	14	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:41:52	FR0000120321	321,35	EUR	25	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:41:52	FR0000120321	321,35	EUR	31	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:41:57	FR0000120321	321,40	EUR	75	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:41:57	FR0000120321	321,40	EUR	17	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:42:28	FR0000120321	321,30	EUR	19	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:42:28	FR0000120321	321,30	EUR	3	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:43:35	FR0000120321	321,50	EUR	58	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:43:35	FR0000120321	321,50	EUR	63	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:44:33	FR0000120321	321,60	EUR	39	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:45:50	FR0000120321	321,70	EUR	49	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:45:50	FR0000120321	321,70	EUR	12	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:45:50	FR0000120321	321,70	EUR	13	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:45:59	FR0000120321	321,65	EUR	31	XPAR	5800710182532050000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:46:15	FR0000120321	321,55	EUR	26	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:46:15	FR0000120321	321,55	EUR	31	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:46:20	FR0000120321	321,40	EUR	35	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:46:55	FR0000120321	321,35	EUR	58	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:47:01	FR0000120321	321,30	EUR	50	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:47:01	FR0000120321	321,30	EUR	21	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:47:04	FR0000120321	321,30	EUR	9	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:48:30	FR0000120321	321,45	EUR	63	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:48:45	FR0000120321	321,40	EUR	13	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:48:51	FR0000120321	321,35	EUR	38	XPAR	5800710182532050000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:50:16	FR0000120321	321,30	EUR	111	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:52:12	FR0000120321	321,35	EUR	29	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:52:12	FR0000120321	321,35	EUR	6	XPAR	5800710182532050000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:52:14	FR0000120321	321,35	EUR	17	XPAR	5800710182532050000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:52:29	FR0000120321	321,30	EUR	33	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:52:29	FR0000120321	321,30	EUR	15	XPAR	5800710182532050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:52:29	FR0000120321	321,30	EUR	32	XPAR	5812171491739950000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:52:43	FR0000120321	321,20	EUR	10	XPAR	5812171491739950000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:53:34	FR0000120321	321,05	EUR	4	XPAR	5812171491739950000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:53:34	FR0000120321	321,05	EUR	54	XPAR	5812171491739950000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:53:37	FR0000120321	321,00	EUR	50	XPAR	5812171491739950000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:53:37	FR0000120321	321,00	EUR	8	XPAR	5812171491739950000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:53:56	FR0000120321	320,95	EUR	58	XPAR	5812171491739950000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:55:17	FR0000120321	321,05	EUR	60	XPAR	581217149173995000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:55:19	FR0000120321	321,00	EUR	36	XPAR	581217149173995000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:55:19	FR0000120321	321,00	EUR	35	XPAR	581217149173995000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:55:53	FR0000120321	320,95	EUR	59	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:56:56	FR0000120321	320,60	EUR	9	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:56:56	FR0000120321	320,60	EUR	12	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:57:11	FR0000120321	320,50	EUR	8	XPAR	581217149173996000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:57:19	FR0000120321	320,40	EUR	41	XPAR	581217149173996000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:58:39	FR0000120321	320,40	EUR	78	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:58:50	FR0000120321	320,35	EUR	21	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:58:50	FR0000120321	320,35	EUR	24	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 12:58:50	FR0000120321	320,35	EUR	39	XPAR	581217149173996000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:00:52	FR0000120321	321,15	EUR	26	XPAR	581217149173996000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:02:22	FR0000120321	321,30	EUR	44	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:02:35	FR0000120321	321,30	EUR	64	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:02:43	FR0000120321	321,20	EUR	54	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:02:43	FR0000120321	321,20	EUR	9	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:03:11	FR0000120321	321,15	EUR	63	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:03:53	FR0000120321	321,40	EUR	18	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:04:00	FR0000120321	321,60	EUR	59	XPAR	581217149173996000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:04:09	FR0000120321	321,50	EUR	41	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:04:09	FR0000120321	321,50	EUR	11	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:04:09	FR0000120321	321,50	EUR	13	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:05:15	FR0000120321	321,35	EUR	25	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:05:15	FR0000120321	321,35	EUR	2	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:05:15	FR0000120321	321,35	EUR	72	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:05:18	FR0000120321	321,30	EUR	23	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:05:18	FR0000120321	321,30	EUR	43	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:05:39	FR0000120321	321,10	EUR	54	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:05:39	FR0000120321	321,10	EUR	13	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:07:11	FR0000120321	321,20	EUR	7	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:07:11	FR0000120321	321,20	EUR	17	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:07:11	FR0000120321	321,20	EUR	26	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:07:21	FR0000120321	321,40	EUR	29	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:07:21	FR0000120321	321,40	EUR	37	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:07:25	FR0000120321	321,35	EUR	36	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:07:27	FR0000120321	321,25	EUR	61	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:08:48	FR0000120321	321,35	EUR	70	XPAR	581217149173996000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:08:48	FR0000120321	321,30	EUR	71	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:08:48	FR0000120321	321,30	EUR	33	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:10:16	FR0000120321	320,50	EUR	4	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:10:25	FR0000120321	320,50	EUR	68	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:10:26	FR0000120321	320,50	EUR	17	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:10:26	FR0000120321	320,50	EUR	17	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:10:26	FR0000120321	320,50	EUR	17	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:10:26	FR0000120321	320,50	EUR	19	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:10:26	FR0000120321	320,50	EUR	4	XPAR	581217149173996000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:12:05	FR0000120321	320,60	EUR	85	XPAR	581217149173996000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:13:19	FR0000120321	320,70	EUR	22	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:13:19	FR0000120321	320,70	EUR	20	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:13:19	FR0000120321	320,70	EUR	12	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:13:54	FR0000120321	321,25	EUR	46	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:13:54	FR0000120321	321,25	EUR	37	XPAR	581217149173996000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:14:32	FR0000120321	321,20	EUR	75	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:15:15	FR0000120321	321,15	EUR	8	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:15:18	FR0000120321	321,10	EUR	56	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:15:18	FR0000120321	321,10	EUR	27	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:16:08	FR0000120321	321,40	EUR	70	CEUX	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:16:19	FR0000120321	321,45	EUR	51	CEUX	581217149173996000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:16:19	FR0000120321	321,45	EUR	13	XPAR	581217149173996000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:19:00	FR0000120321	321,15	EUR	59	XPAR	581217149173996000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:19:18	FR0000120321	321,05	EUR	48	CEUX	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:19:19	FR0000120321	320,95	EUR	48	CEUX	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:20:13	FR0000120321	321,15	EUR	7	XPAR	581217149173996000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:21:18	FR0000120321	321,30	EUR	42	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:21:18	FR0000120321	321,30	EUR	10	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:21:50	FR0000120321	321,10	EUR	16	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:21:50	FR0000120321	321,10	EUR	53	XPAR	581217149173996000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:21:54	FR0000120321	321,10	EUR	14	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:22:43	FR0000120321	321,35	EUR	86	CEUX	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:22:53	FR0000120321	321,40	EUR	31	CEUX	581217149173996000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:23:09	FR0000120321	321,50	EUR	43	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:23:20	FR0000120321	321,55	EUR	7	XPAR	581217149173996000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:23:20	FR0000120321	321,55	EUR	36	XPAR	581217149173996000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:23:32	FR0000120321	321,50	EUR	113	XPAR	581217149173996000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:23:46	FR0000120321	321,60	EUR	17	XPAR	5812171491739960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:23:46	FR0000120321	321,60	EUR	22	XPAR	5812171491739960000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:23:46	FR0000120321	321,60	EUR	6	XPAR	5812171491739960000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:23:46	FR0000120321	321,60	EUR	5	XPAR	5812171491739960000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:28:14	FR0000120321	321,45	EUR	7	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:28:14	FR0000120321	321,45	EUR	25	XPAR	5812171491739970000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:28:46	FR0000120321	321,40	EUR	24	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:28:46	FR0000120321	321,40	EUR	15	XPAR	5812171491739970000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:28:46	FR0000120321	321,40	EUR	12	XPAR	5812171491739970000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:28:46	FR0000120321	321,40	EUR	7	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:29:45	FR0000120321	321,35	EUR	102	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:29:46	FR0000120321	321,30	EUR	20	CEUX	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:29:46	FR0000120321	321,30	EUR	32	CEUX	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:30:17	FR0000120321	321,15	EUR	60	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:30:57	FR0000120321	321,35	EUR	62	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:30:57	FR0000120321	321,35	EUR	23	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:30:57	FR0000120321	321,35	EUR	15	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:30:57	FR0000120321	321,35	EUR	36	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:31:11	FR0000120321	321,40	EUR	63	CEUX	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:31:11	FR0000120321	321,40	EUR	20	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:31:11	FR0000120321	321,40	EUR	123	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:31:44	FR0000120321	321,35	EUR	63	CEUX	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:31:49	FR0000120321	321,30	EUR	4	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:32:23	FR0000120321	321,50	EUR	11	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:32:23	FR0000120321	321,50	EUR	50	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:32:26	FR0000120321	321,65	EUR	4	XPAR	5812171491739970000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:32:39	FR0000120321	321,73	EUR	86	CEUX	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:33:00	FR0000120321	322,00	EUR	1	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:33:07	FR0000120321	322,00	EUR	24	XPAR	5812171491739970000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:33:12	FR0000120321	322,00	EUR	41	XPAR	5812171491739970000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:33:42	FR0000120321	322,00	EUR	12	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:33:56	FR0000120321	322,10	EUR	20	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:33:56	FR0000120321	322,10	EUR	20	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:34:00	FR0000120321	322,05	EUR	32	XPAR	5812171491739970000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:34:11	FR0000120321	322,10	EUR	5	XPAR	5812171491739970000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:35:46	FR0000120321	322,10	EUR	31	XPAR	5812171491739970000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:36:37	FR0000120321	321,95	EUR	10	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:36:38	FR0000120321	321,95	EUR	88	XPAR	5812171491739970000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:38:24	FR0000120321	322,35	EUR	44	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:38:30	FR0000120321	322,35	EUR	120	XPAR	5812171491739970000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:39:00	FR0000120321	322,50	EUR	10	XPAR	5812171491739970000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:40:38	FR0000120321	322,20	EUR	101	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:40:50	FR0000120321	322,10	EUR	7	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:42:01	FR0000120321	322,55	EUR	11	XPAR	5812171491739970000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:45:25	FR0000120321	323,30	EUR	25	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:45:25	FR0000120321	323,30	EUR	86	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:47:01	FR0000120321	322,75	EUR	8	XPAR	5812171491739970000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:47:25	FR0000120321	323,00	EUR	7	XPAR	5812171491739970000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:49:19	FR0000120321	323,05	EUR	11	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:49:19	FR0000120321	323,05	EUR	9	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:49:19	FR0000120321	323,05	EUR	52	XPAR	5812171491739970000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:49:19	FR0000120321	323,05	EUR	29	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:49:19	FR0000120321	323,05	EUR	3	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:50:32	FR0000120321	323,20	EUR	15	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:50:32	FR0000120321	323,20	EUR	59	XPAR	5812171491739970000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:50:46	FR0000120321	323,15	EUR	23	XPAR	5812171491739970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:50:46	FR0000120321	323,15	EUR	32	XPAR	5812171491739970000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:52:13	FR0000120321	322,85	EUR	100	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:53:34	FR0000120321	322,95	EUR	11	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:53:51	FR0000120321	323,15	EUR	104	XPAR	5812171491739980000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:58:51	FR0000120321	323,20	EUR	4	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 13:59:00	FR0000120321	323,15	EUR	106	XPAR	5812171491739980000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:00:01	FR0000120321	323,20	EUR	14	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:00:19	FR0000120321	323,25	EUR	40	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:00:19	FR0000120321	323,25	EUR	45	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:00:20	FR0000120321	323,20	EUR	16	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:00:20	FR0000120321	323,20	EUR	139	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:02:03	FR0000120321	323,80	EUR	104	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:02:03	FR0000120321	323,80	EUR	22	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:02:27	FR0000120321	323,75	EUR	64	XPAR	5812171491739980000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:02:29	FR0000120321	323,65	EUR	19	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:03:42	FR0000120321	323,60	EUR	32	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:03:42	FR0000120321	323,60	EUR	69	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:03:45	FR0000120321	323,55	EUR	59	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:03:45	FR0000120321	323,55	EUR	42	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:05:21	FR0000120321	323,85	EUR	80	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:05:25	FR0000120321	323,80	EUR	67	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:07:16	FR0000120321	323,85	EUR	98	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:07:17	FR0000120321	323,80	EUR	75	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:07:17	FR0000120321	323,75	EUR	75	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:08:33	FR0000120321	323,35	EUR	68	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:09:42	FR0000120321	323,40	EUR	56	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:10:21	FR0000120321	323,35	EUR	79	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:10:21	FR0000120321	323,35	EUR	25	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:10:36	FR0000120321	323,30	EUR	89	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:10:45	FR0000120321	323,15	EUR	74	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:12:03	FR0000120321	323,10	EUR	5	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:12:03	FR0000120321	323,10	EUR	7	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:12:03	FR0000120321	323,10	EUR	4	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:12:25	FR0000120321	323,20	EUR	77	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:12:29	FR0000120321	323,15	EUR	84	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:13:42	FR0000120321	323,90	EUR	43	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:13:42	FR0000120321	323,90	EUR	17	XPAR	5812171491739980000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:15:12	FR0000120321	323,75	EUR	6	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:15:12	FR0000120321	323,75	EUR	20	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:15:14	FR0000120321	323,65	EUR	63	XPAR	5812171491739980000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:15:47	FR0000120321	323,85	EUR	38	XPAR	5812171491739980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:17:03	FR0000120321	324,25	EUR	4	XPAR	5812171491739990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:17:05	FR0000120321	324,20	EUR	16	XPAR	5812171491739990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:17:05	FR0000120321	324,20	EUR	61	XPAR	5812171491739990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:17:39	FR0000120321	324,35	EUR	74	XPAR	5812171491739990000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:18:55	FR0000120321	324,35	EUR	10	XPAR	5812171491739990000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:20:14	FR0000120321	323,95	EUR	82	XPAR	5812171491739990000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:20:43	FR0000120321	324,15	EUR	1	XPAR	5823760344296710000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:20:46	FR0000120321	324,15	EUR	81	XPAR	5823760344296710000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:22:23	FR0000120321	324,05	EUR	48	XPAR	5823760344296710000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:22:23	FR0000120321	324,05	EUR	46	XPAR	5823760344296710000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:22:32	FR0000120321	324,00	EUR	86	XPAR	5823760344296710000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:22:33	FR0000120321	323,95	EUR	54	XPAR	5823760344296710000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:23:46	FR0000120321	324,50	EUR	84	XPAR	5823760344296710000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:25:10	FR0000120321	324,45	EUR	4	XPAR	5823760344296720000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:25:10	FR0000120321	324,45	EUR	17	XPAR	5823760344296720000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:25:56	FR0000120321	324,75	EUR	45	XPAR	5823760344296720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:25:56	FR0000120321	324,75	EUR	28	XPAR	5823760344296720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:26:55	FR0000120321	324,70	EUR	28	XPAR	5823760344296720000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:28:31	FR0000120321	324,90	EUR	58	XPAR	5823760344296720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:28:31	FR0000120321	324,90	EUR	10	XPAR	5823760344296720000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:32:02	FR0000120321	323,55	EUR	62	XPAR	5823760344296720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:32:03	FR0000120321	323,50	EUR	26	XPAR	5823760344296720000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:35:20	FR0000120321	322,75	EUR	21	XPAR	5823760344296720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:35:20	FR0000120321	322,75	EUR	5	XPAR	5823760344296720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:35:25	FR0000120321	322,75	EUR	21	XPAR	5823760344296720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:36:17	FR0000120321	323,00	EUR	39	XPAR	5823760344296720000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:38:19	FR0000120321	322,90	EUR	33	XPAR	5823760344296720000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:40:21	FR0000120321	322,45	EUR	46	XPAR	5823760344296720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:41:53	FR0000120321	323,05	EUR	152	XPAR	5823760344296720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:42:00	FR0000120321	323,00	EUR	138	XPAR	5823760344296720000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:42:26	FR0000120321	322,70	EUR	125	XPAR	5823760344296720000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:43:29	FR0000120321	322,70	EUR	7	XPAR	5823760344296720000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:48:29	FR0000120321	323,40	EUR	7	XPAR	5823760344296730000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:48:52	FR0000120321	323,35	EUR	53	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:49:22	FR0000120321	323,15	EUR	16	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:49:24	FR0000120321	323,15	EUR	73	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:50:29	FR0000120321	323,20	EUR	145	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:50:29	FR0000120321	323,20	EUR	16	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:50:37	FR0000120321	323,20	EUR	22	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:50:37	FR0000120321	323,20	EUR	5	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:51:02	FR0000120321	323,30	EUR	37	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:51:02	FR0000120321	323,30	EUR	130	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:51:03	FR0000120321	323,20	EUR	14	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:51:03	FR0000120321	323,20	EUR	16	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:51:15	FR0000120321	323,10	EUR	42	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:51:15	FR0000120321	323,10	EUR	18	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:51:15	FR0000120321	323,10	EUR	50	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:51:15	FR0000120321	323,10	EUR	46	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:51:15	FR0000120321	323,10	EUR	16	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:51:15	FR0000120321	323,10	EUR	1	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:52:02	FR0000120321	323,35	EUR	181	XPAR	5823760344296730000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:52:02	FR0000120321	323,35	EUR	16	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:52:02	FR0000120321	323,35	EUR	97	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:52:02	FR0000120321	323,35	EUR	139	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:53:38	FR0000120321	323,10	EUR	46	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:53:38	FR0000120321	323,10	EUR	44	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:53:38	FR0000120321	323,10	EUR	58	XPAR	5823760344296730000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:56:03	FR0000120321	322,65	EUR	38	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:57:00	FR0000120321	323,00	EUR	129	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:57:00	FR0000120321	322,95	EUR	50	XPAR	5823760344296730000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:59:03	FR0000120321	323,30	EUR	51	XPAR	5823760344296730000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:59:04	FR0000120321	323,25	EUR	16	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:59:04	FR0000120321	323,25	EUR	127	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 14:59:07	FR0000120321	323,15	EUR	77	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:00:41	FR0000120321	323,50	EUR	153	XPAR	5823760344296730000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:00:41	FR0000120321	323,45	EUR	56	XPAR	5823760344296730000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:01:05	FR0000120321	323,50	EUR	46	XPAR	5823760344296730000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:01:57	FR0000120321	323,55	EUR	91	XPAR	5823760344296730000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:03:38	FR0000120321	323,60	EUR	20	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:03:38	FR0000120321	323,60	EUR	82	XPAR	5823760344296740000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:04:03	FR0000120321	323,45	EUR	50	XPAR	5823760344296740000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:05:40	FR0000120321	323,55	EUR	38	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:05:47	FR0000120321	323,55	EUR	41	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:05:48	FR0000120321	323,45	EUR	42	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:05:48	FR0000120321	323,45	EUR	24	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:05:48	FR0000120321	323,45	EUR	21	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:06:58	FR0000120321	323,60	EUR	8	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:06:58	FR0000120321	323,60	EUR	49	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:06:58	FR0000120321	323,60	EUR	18	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:07:23	FR0000120321	323,75	EUR	71	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:07:25	FR0000120321	323,65	EUR	67	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:07:25	FR0000120321	323,65	EUR	12	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:08:34	FR0000120321	323,25	EUR	74	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:08:49	FR0000120321	323,15	EUR	7	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:09:01	FR0000120321	323,15	EUR	27	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:09:01	FR0000120321	323,15	EUR	63	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:09:01	FR0000120321	323,15	EUR	14	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:09:04	FR0000120321	323,10	EUR	20	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:09:58	FR0000120321	323,10	EUR	17	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:10:21	FR0000120321	323,10	EUR	38	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:10:21	FR0000120321	323,10	EUR	113	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:11:09	FR0000120321	323,15	EUR	123	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:11:51	FR0000120321	323,20	EUR	114	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:11:59	FR0000120321	323,20	EUR	78	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:12:00	FR0000120321	323,15	EUR	141	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:12:07	FR0000120321	323,05	EUR	16	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:12:07	FR0000120321	323,05	EUR	35	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:13:37	FR0000120321	322,95	EUR	50	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:13:37	FR0000120321	322,95	EUR	3	XPAR	5823760344296740000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:14:10	FR0000120321	323,15	EUR	4	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:14:10	FR0000120321	323,15	EUR	56	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:14:10	FR0000120321	323,15	EUR	23	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:14:10	FR0000120321	323,15	EUR	13	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:14:11	FR0000120321	323,05	EUR	12	XPAR	5823760344296740000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:15:17	FR0000120321	323,05	EUR	77	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:15:17	FR0000120321	323,05	EUR	20	XPAR	5823760344296740000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:18:57	FR0000120321	323,10	EUR	61	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:19:03	FR0000120321	323,05	EUR	46	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:20:11	FR0000120321	323,25	EUR	2	XPAR	5823760344296740000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:21:04	FR0000120321	324,05	EUR	82	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:21:04	FR0000120321	324,05	EUR	16	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:21:04	FR0000120321	324,00	EUR	16	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:21:04	FR0000120321	323,95	EUR	20	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:21:04	FR0000120321	323,95	EUR	74	XPAR	5823760344296740000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:22:19	FR0000120321	323,80	EUR	8	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:22:26	FR0000120321	323,85	EUR	86	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:22:44	FR0000120321	323,90	EUR	54	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:23:26	FR0000120321	323,70	EUR	8	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:23:28	FR0000120321	323,70	EUR	20	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:23:28	FR0000120321	323,70	EUR	45	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:23:51	FR0000120321	324,05	EUR	20	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:23:51	FR0000120321	324,05	EUR	59	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:24:41	FR0000120321	324,15	EUR	11	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:24:41	FR0000120321	324,15	EUR	40	XPAR	5823760344296740000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:25:17	FR0000120321	324,30	EUR	89	XPAR	5823760344296750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:25:17	FR0000120321	324,20	EUR	23	XPAR	5823760344296750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:25:17	FR0000120321	324,20	EUR	66	XPAR	5823760344296750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:25:59	FR0000120321	324,25	EUR	22	XPAR	5823760344296750000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:27:15	FR0000120321	324,40	EUR	49	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:27:15	FR0000120321	324,40	EUR	24	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:27:32	FR0000120321	324,35	EUR	8	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:27:32	FR0000120321	324,35	EUR	20	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:27:32	FR0000120321	324,35	EUR	3	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:27:32	FR0000120321	324,35	EUR	38	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:28:14	FR0000120321	324,25	EUR	56	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:28:38	FR0000120321	324,40	EUR	20	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:28:38	FR0000120321	324,40	EUR	50	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:28:38	FR0000120321	324,40	EUR	4	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:28:56	FR0000120321	324,30	EUR	20	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:28:56	FR0000120321	324,30	EUR	20	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:28:56	FR0000120321	324,30	EUR	28	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:29:20	FR0000120321	324,10	EUR	20	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:29:20	FR0000120321	324,10	EUR	25	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:30:26	FR0000120321	324,15	EUR	10	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:30:32	FR0000120321	324,10	EUR	13	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:30:33	FR0000120321	324,05	EUR	3	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:30:33	FR0000120321	324,05	EUR	11	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:31:59	FR0000120321	323,65	EUR	13	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:32:53	FR0000120321	323,70	EUR	11	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:33:58	FR0000120321	323,50	EUR	8	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:33:58	FR0000120321	323,50	EUR	2	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:35:20	FR0000120321	323,50	EUR	8	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:35:20	FR0000120321	323,50	EUR	8	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:38:22	FR0000120321	323,60	EUR	10	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:38:28	FR0000120321	323,55	EUR	12	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:38:41	FR0000120321	323,45	EUR	15	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:40:23	FR0000120321	323,50	EUR	60	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:40:23	FR0000120321	323,50	EUR	78	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:40:28	FR0000120321	323,45	EUR	127	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:40:28	FR0000120321	323,40	EUR	20	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:40:28	FR0000120321	323,40	EUR	33	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:42:14	FR0000120321	323,80	EUR	79	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:42:20	FR0000120321	323,75	EUR	94	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:42:20	FR0000120321	323,75	EUR	9	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:42:57	FR0000120321	323,90	EUR	21	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:42:57	FR0000120321	323,90	EUR	34	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:43:42	FR0000120321	324,25	EUR	20	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:43:42	FR0000120321	324,25	EUR	13	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:43:42	FR0000120321	324,25	EUR	29	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:43:42	FR0000120321	324,25	EUR	33	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:43:45	FR0000120321	324,20	EUR	75	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:44:16	FR0000120321	324,35	EUR	34	XPAR	5832558636342180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:45:17	FR0000120321	324,30	EUR	27	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:45:17	FR0000120321	324,30	EUR	38	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:45:53	FR0000120321	324,45	EUR	33	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:45:53	FR0000120321	324,45	EUR	3	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:45:53	FR0000120321	324,45	EUR	29	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:46:50	FR0000120321	324,25	EUR	108	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:47:40	FR0000120321	324,40	EUR	30	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:47:44	FR0000120321	324,40	EUR	25	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:47:44	FR0000120321	324,35	EUR	30	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:47:44	FR0000120321	324,35	EUR	9	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:47:44	FR0000120321	324,35	EUR	11	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:47:44	FR0000120321	324,35	EUR	5	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:47:44	FR0000120321	324,35	EUR	17	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:48:30	FR0000120321	324,45	EUR	8	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:48:30	FR0000120321	324,45	EUR	20	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:48:30	FR0000120321	324,45	EUR	15	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:48:30	FR0000120321	324,45	EUR	4	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:48:32	FR0000120321	324,45	EUR	35	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:48:36	FR0000120321	324,40	EUR	16	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/28/2022 15:48:36	FR0000120321	324,40	EUR	17	XPAR	5832558636342190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:00:18	FR0000120321	321,85	EUR	208	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:00:18	FR0000120321	321,80	EUR	27	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:00:18	FR0000120321	321,80	EUR	219	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:00:18	FR0000120321	321,70	EUR	208	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:01:52	FR0000120321	321,55	EUR	181	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:01:52	FR0000120321	321,55	EUR	25	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:02:13	FR0000120321	321,50	EUR	181	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:02:13	FR0000120321	321,50	EUR	81	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:02:41	FR0000120321	321,60	EUR	60	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:02:41	FR0000120321	321,60	EUR	39	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:02:41	FR0000120321	321,60	EUR	78	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:03:33	FR0000120321	321,35	EUR	215	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:03:36	FR0000120321	321,30	EUR	75	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:03:36	FR0000120321	321,30	EUR	67	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:03:36	FR0000120321	321,30	EUR	55	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:03:36	FR0000120321	321,15	EUR	25	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:03:36	FR0000120321	321,15	EUR	17	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:03:38	FR0000120321	321,15	EUR	90	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:03:38	FR0000120321	321,15	EUR	65	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:04:46	FR0000120321	320,45	EUR	27	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:05:09	FR0000120321	320,90	EUR	1	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:05:09	FR0000120321	320,90	EUR	18	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:05:09	FR0000120321	320,90	EUR	3	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:05:11	FR0000120321	320,90	EUR	182	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:05:11	FR0000120321	320,80	EUR	238	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:05:11	FR0000120321	320,70	EUR	5	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:05:11	FR0000120321	320,70	EUR	33	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:05:11	FR0000120321	320,70	EUR	149	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:06:55	FR0000120321	321,25	EUR	89	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:06:55	FR0000120321	321,25	EUR	80	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:06:56	FR0000120321	321,25	EUR	47	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:06:56	FR0000120321	321,20	EUR	78	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:06:56	FR0000120321	321,20	EUR	121	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:06:57	FR0000120321	321,05	EUR	127	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:06:57	FR0000120321	321,05	EUR	89	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:09:04	FR0000120321	321,35	EUR	26	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:09:09	FR0000120321	321,65	EUR	97	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:09:11	FR0000120321	321,60	EUR	94	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:09:11	FR0000120321	321,60	EUR	29	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:09:12	FR0000120321	321,40	EUR	34	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:09:12	FR0000120321	321,45	EUR	23	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:09:32	FR0000120321	321,40	EUR	54	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:09:32	FR0000120321	321,40	EUR	13	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:10:19	FR0000120321	322,00	EUR	177	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:10:19	FR0000120321	322,00	EUR	33	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:10:19	FR0000120321	321,90	EUR	20	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:10:19	FR0000120321	321,90	EUR	9	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:10:37	FR0000120321	322,05	EUR	150	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:10:37	FR0000120321	322,00	EUR	24	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:10:37	FR0000120321	322,00	EUR	21	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:10:37	FR0000120321	322,00	EUR	112	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:11:53	FR0000120321	322,30	EUR	5	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:12:07	FR0000120321	322,45	EUR	170	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:12:07	FR0000120321	322,35	EUR	31	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:12:07	FR0000120321	322,35	EUR	113	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:12:07	FR0000120321	322,30	EUR	50	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:12:07	FR0000120321	322,30	EUR	92	XPAR	5948851782188800000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:12:10	FR0000120321	322,10	EUR	17	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:12:22	FR0000120321	322,25	EUR	19	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:12:22	FR0000120321	322,25	EUR	125	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:12:24	FR0000120321	321,95	EUR	10	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:13:39	FR0000120321	322,20	EUR	154	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:13:40	FR0000120321	322,10	EUR	168	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:13:40	FR0000120321	322,00	EUR	129	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:14:48	FR0000120321	321,80	EUR	21	XPAR	5948851782188800000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:15:23	FR0000120321	321,95	EUR	186	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:15:23	FR0000120321	321,90	EUR	12	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:15:23	FR0000120321	321,90	EUR	47	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:15:23	FR0000120321	321,90	EUR	101	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:15:30	FR0000120321	321,70	EUR	50	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:15:30	FR0000120321	321,70	EUR	50	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:15:30	FR0000120321	321,70	EUR	33	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:16:51	FR0000120321	321,50	EUR	105	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:17:11	FR0000120321	321,65	EUR	8	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:17:11	FR0000120321	321,65	EUR	23	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:17:47	FR0000120321	321,75	EUR	49	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:17:47	FR0000120321	321,75	EUR	40	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:17:47	FR0000120321	321,60	EUR	14	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:17:47	FR0000120321	321,55	EUR	11	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:17:47	FR0000120321	321,55	EUR	8	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:17:49	FR0000120321	321,55	EUR	34	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:17:49	FR0000120321	321,55	EUR	23	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:18:34	FR0000120321	321,60	EUR	5	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:18:39	FR0000120321	321,65	EUR	155	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:18:50	FR0000120321	321,60	EUR	103	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:18:53	FR0000120321	321,50	EUR	61	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:20:22	FR0000120321	321,55	EUR	121	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:20:22	FR0000120321	321,50	EUR	12	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:20:22	FR0000120321	321,50	EUR	8	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:20:27	FR0000120321	321,60	EUR	20	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:20:27	FR0000120321	321,60	EUR	84	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:20:27	FR0000120321	321,60	EUR	121	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:20:28	FR0000120321	321,50	EUR	3	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:20:28	FR0000120321	321,50	EUR	111	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:20:28	FR0000120321	321,50	EUR	7	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:21:23	FR0000120321	322,05	EUR	121	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:21:56	FR0000120321	322,35	EUR	23	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:21:56	FR0000120321	322,35	EUR	131	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:21:56	FR0000120321	322,30	EUR	7	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:21:56	FR0000120321	322,30	EUR	21	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:21:56	FR0000120321	322,30	EUR	103	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:22:24	FR0000120321	322,60	EUR	33	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:22:28	FR0000120321	322,45	EUR	19	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:22:29	FR0000120321	322,40	EUR	12	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:22:29	FR0000120321	322,40	EUR	56	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:22:29	FR0000120321	322,40	EUR	33	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:23:40	FR0000120321	322,55	EUR	11	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:23:40	FR0000120321	322,55	EUR	50	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:23:40	FR0000120321	322,55	EUR	77	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:23:40	FR0000120321	322,45	EUR	127	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:23:40	FR0000120321	322,40	EUR	15	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:23:40	FR0000120321	322,40	EUR	100	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:24:45	FR0000120321	321,85	EUR	16	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:25:15	FR0000120321	322,30	EUR	122	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:25:20	FR0000120321	322,25	EUR	50	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:25:20	FR0000120321	322,25	EUR	62	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:25:23	FR0000120321	322,20	EUR	112	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:26:59	FR0000120321	322,00	EUR	110	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:27:14	FR0000120321	321,90	EUR	47	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:27:14	FR0000120321	321,90	EUR	6	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:27:15	FR0000120321	321,90	EUR	57	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:28:36	FR0000120321	321,60	EUR	32	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:28:40	FR0000120321	321,60	EUR	5	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:29:06	FR0000120321	322,00	EUR	90	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:29:12	FR0000120321	321,95	EUR	12	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:29:12	FR0000120321	321,95	EUR	53	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:29:12	FR0000120321	321,95	EUR	37	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:29:13	FR0000120321	321,95	EUR	41	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:30:04	FR0000120321	321,85	EUR	17	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:30:04	FR0000120321	321,85	EUR	64	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:30:04	FR0000120321	321,85	EUR	11	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:30:04	FR0000120321	321,85	EUR	14	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:30:10	FR0000120321	321,70	EUR	105	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:30:13	FR0000120321	321,65	EUR	67	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:30:13	FR0000120321	321,65	EUR	64	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:30:13	FR0000120321	321,65	EUR	6	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:30:27	FR0000120321	321,85	EUR	57	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:30:27	FR0000120321	321,85	EUR	48	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:31:01	FR0000120321	321,85	EUR	70	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:31:11	FR0000120321	321,90	EUR	36	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:31:11	FR0000120321	321,90	EUR	76	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:31:53	FR0000120321	322,10	EUR	116	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:31:53	FR0000120321	322,05	EUR	96	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:31:53	FR0000120321	322,05	EUR	20	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:31:59	FR0000120321	322,05	EUR	15	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:31:59	FR0000120321	322,05	EUR	7	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:32:01	FR0000120321	321,95	EUR	105	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:32:40	FR0000120321	322,00	EUR	13	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:33:31	FR0000120321	321,90	EUR	74	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:33:34	FR0000120321	321,90	EUR	84	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:33:45	FR0000120321	321,85	EUR	104	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:33:45	FR0000120321	321,85	EUR	22	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:34:12	FR0000120321	321,90	EUR	31	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:35:13	FR0000120321	321,55	EUR	97	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:35:30	FR0000120321	321,50	EUR	107	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:36:05	FR0000120321	321,70	EUR	87	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:36:55	FR0000120321	321,95	EUR	92	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:36:55	FR0000120321	321,90	EUR	120	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:38:42	FR0000120321	321,75	EUR	10	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:38:45	FR0000120321	321,80	EUR	17	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:38:45	FR0000120321	321,80	EUR	17	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:38:45	FR0000120321	321,80	EUR	19	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:38:51	FR0000120321	321,75	EUR	100	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:39:12	FR0000120321	321,70	EUR	100	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:40:21	FR0000120321	321,75	EUR	26	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:40:21	FR0000120321	321,75	EUR	100	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:40:21	FR0000120321	321,75	EUR	4	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:40:22	FR0000120321	321,70	EUR	84	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:40:22	FR0000120321	321,70	EUR	50	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:40:22	FR0000120321	321,70	EUR	17	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:40:22	FR0000120321	321,65	EUR	80	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:40:22	FR0000120321	321,65	EUR	28	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:40:28	FR0000120321	321,40	EUR	73	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:40:29	FR0000120321	321,40	EUR	9	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:42:02	FR0000120321	321,40	EUR	21	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:42:02	FR0000120321	321,40	EUR	25	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:42:02	FR0000120321	321,40	EUR	79	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:42:02	FR0000120321	321,40	EUR	12	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:42:04	FR0000120321	321,35	EUR	4	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:42:04	FR0000120321	321,35	EUR	94	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:42:06	FR0000120321	321,30	EUR	35	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:42:06	FR0000120321	321,30	EUR	63	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:42:22	FR0000120321	321,10	EUR	4	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:43:48	FR0000120321	321,80	EUR	22	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:43:48	FR0000120321	321,80	EUR	84	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:43:55	FR0000120321	321,75	EUR	153	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:45:14	FR0000120321	321,30	EUR	132	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:45:14	FR0000120321	321,25	EUR	25	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:45:14	FR0000120321	321,25	EUR	97	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:46:56	FR0000120321	320,90	EUR	94	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:47:11	FR0000120321	320,80	EUR	23	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:47:18	FR0000120321	320,80	EUR	75	XPAR	5948851782188810000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:48:27	FR0000120321	320,55	EUR	28	XPAR	5948851782188810000	Annulation

C1 - Internal use

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:48:27	FR0000120321	320,55	EUR	56	XPAR	594885178218881000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:48:28	FR0000120321	320,55	EUR	4	XPAR	594885178218881000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:48:37	FR0000120321	320,40	EUR	55	XPAR	594885178218881000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:48:37	FR0000120321	320,40	EUR	6	XPAR	594885178218881000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:48:37	FR0000120321	320,40	EUR	22	XPAR	594885178218881000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:49:11	FR0000120321	320,55	EUR	9	XPAR	594885178218881000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:49:11	FR0000120321	320,55	EUR	51	XPAR	594885178218881000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:49:11	FR0000120321	320,55	EUR	26	XPAR	594885178218881000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:49:11	FR0000120321	320,45	EUR	25	XPAR	594885178218881000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:49:11	FR0000120321	320,45	EUR	61	XPAR	594885178218881000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:50:18	FR0000120321	320,85	EUR	99	XPAR	594885178218881000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:50:44	FR0000120321	320,95	EUR	88	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:50:44	FR0000120321	320,90	EUR	50	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:50:44	FR0000120321	320,90	EUR	23	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:50:44	FR0000120321	320,90	EUR	18	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:50:59	FR0000120321	321,00	EUR	49	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:50:59	FR0000120321	321,00	EUR	22	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:50:59	FR0000120321	320,90	EUR	34	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:50:59	FR0000120321	320,85	EUR	9	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:50:59	FR0000120321	320,85	EUR	59	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:51:53	FR0000120321	320,70	EUR	107	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:51:54	FR0000120321	320,65	EUR	116	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:52:24	FR0000120321	320,55	EUR	41	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:52:26	FR0000120321	320,45	EUR	45	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:52:26	FR0000120321	320,45	EUR	46	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:52:26	FR0000120321	320,45	EUR	2	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:53:42	FR0000120321	320,50	EUR	25	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:53:42	FR0000120321	320,50	EUR	72	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:53:50	FR0000120321	320,55	EUR	18	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:53:50	FR0000120321	320,55	EUR	88	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:53:51	FR0000120321	320,45	EUR	20	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:53:51	FR0000120321	320,45	EUR	68	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:55:28	FR0000120321	320,35	EUR	26	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:55:30	FR0000120321	320,35	EUR	49	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:55:30	FR0000120321	320,35	EUR	56	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:56:15	FR0000120321	320,50	EUR	82	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:57:00	FR0000120321	320,70	EUR	79	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:57:00	FR0000120321	320,70	EUR	87	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:57:00	FR0000120321	320,70	EUR	16	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:57:21	FR0000120321	320,95	EUR	65	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:58:04	FR0000120321	321,05	EUR	42	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:58:04	FR0000120321	321,05	EUR	30	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:58:04	FR0000120321	321,05	EUR	3	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:58:04	FR0000120321	321,05	EUR	9	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:58:04	FR0000120321	321,05	EUR	2	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:58:44	FR0000120321	321,00	EUR	104	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:58:44	FR0000120321	321,00	EUR	7	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:58:44	FR0000120321	320,95	EUR	18	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:58:44	FR0000120321	320,95	EUR	16	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:58:44	FR0000120321	320,95	EUR	56	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:58:45	FR0000120321	320,90	EUR	37	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:58:46	FR0000120321	320,90	EUR	20	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 08:58:46	FR0000120321	320,90	EUR	28	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:00:02	FR0000120321	320,65	EUR	10	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:00:10	FR0000120321	320,55	EUR	11	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:00:10	FR0000120321	320,55	EUR	114	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:00:11	FR0000120321	320,50	EUR	48	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:00:11	FR0000120321	320,50	EUR	35	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:00:33	FR0000120321	320,40	EUR	108	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:00:46	FR0000120321	320,20	EUR	83	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:02:19	FR0000120321	320,45	EUR	87	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:02:20	FR0000120321	320,40	EUR	22	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:02:21	FR0000120321	320,40	EUR	76	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:02:55	FR0000120321	320,55	EUR	72	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:03:35	FR0000120321	320,70	EUR	7	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:03:54	FR0000120321	320,80	EUR	73	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:03:54	FR0000120321	320,80	EUR	24	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:04:03	FR0000120321	320,80	EUR	28	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:04:07	FR0000120321	320,75	EUR	10	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:04:07	FR0000120321	320,75	EUR	79	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:04:07	FR0000120321	320,70	EUR	81	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:05:22	FR0000120321	320,95	EUR	105	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:05:24	FR0000120321	320,85	EUR	51	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:05:24	FR0000120321	320,85	EUR	45	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:05:47	FR0000120321	321,40	EUR	29	XPAR	594885178218882000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:06:11	FR0000120321	321,70	EUR	37	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:06:11	FR0000120321	321,70	EUR	44	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:06:17	FR0000120321	321,75	EUR	37	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:06:55	FR0000120321	321,85	EUR	11	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:06:55	FR0000120321	321,85	EUR	26	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:06:55	FR0000120321	321,85	EUR	67	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:07:49	FR0000120321	322,50	EUR	51	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:07:49	FR0000120321	322,50	EUR	27	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:08:02	FR0000120321	322,40	EUR	79	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:08:13	FR0000120321	322,30	EUR	16	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:08:13	FR0000120321	322,30	EUR	9	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:08:39	FR0000120321	322,20	EUR	16	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:08:39	FR0000120321	322,20	EUR	79	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:08:43	FR0000120321	322,15	EUR	103	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:10:16	FR0000120321	322,55	EUR	107	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:10:16	FR0000120321	322,50	EUR	97	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:10:16	FR0000120321	322,45	EUR	97	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:11:54	FR0000120321	322,05	EUR	82	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:11:54	FR0000120321	322,00	EUR	102	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:13:40	FR0000120321	321,90	EUR	46	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:13:40	FR0000120321	321,90	EUR	21	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:13:56	FR0000120321	321,85	EUR	88	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:15:16	FR0000120321	321,90	EUR	25	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:15:16	FR0000120321	321,90	EUR	57	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:15:20	FR0000120321	321,85	EUR	95	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:16:24	FR0000120321	321,65	EUR	13	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:17:05	FR0000120321	321,85	EUR	61	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:17:14	FR0000120321	321,75	EUR	24	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:17:14	FR0000120321	321,75	EUR	31	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:18:17	FR0000120321	321,45	EUR	24	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:18:17	FR0000120321	321,45	EUR	26	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:18:45	FR0000120321	321,45	EUR	64	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:19:42	FR0000120321	322,20	EUR	42	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:19:42	FR0000120321	322,10	EUR	42	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:19:42	FR0000120321	322,10	EUR	12	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:20:17	FR0000120321	321,95	EUR	74	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:20:32	FR0000120321	322,00	EUR	44	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:20:32	FR0000120321	322,05	EUR	26	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:20:34	FR0000120321	322,00	EUR	33	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:20:51	FR0000120321	321,95	EUR	24	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:20:51	FR0000120321	321,95	EUR	7	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:21:16	FR0000120321	321,95	EUR	50	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:21:16	FR0000120321	321,95	EUR	18	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:21:16	FR0000120321	321,95	EUR	6	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:21:56	FR0000120321	321,95	EUR	24	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:21:56	FR0000120321	321,95	EUR	86	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:22:55	FR0000120321	322,50	EUR	44	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:22:56	FR0000120321	322,40	EUR	59	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:22:57	FR0000120321	322,35	EUR	14	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:23:31	FR0000120321	322,05	EUR	51	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:23:31	FR0000120321	322,05	EUR	21	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:23:32	FR0000120321	322,00	EUR	19	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:23:32	FR0000120321	322,00	EUR	59	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:23:35	FR0000120321	321,90	EUR	50	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:23:35	FR0000120321	321,90	EUR	41	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:25:57	FR0000120321	321,75	EUR	69	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:25:58	FR0000120321	321,65	EUR	29	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:27:21	FR0000120321	321,90	EUR	16	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:27:21	FR0000120321	321,90	EUR	52	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:27:23	FR0000120321	321,85	EUR	68	XPAR	597225818572089000 0	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:27:23	FR0000120321	321,80	EUR	56	XPAR	597225818572089000 0	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:29:05	FR0000120321	321,70	EUR	56	XPAR	5972258185720890000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:29:18	FR0000120321	321,65	EUR	60	XPAR	5972258185720890000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:30:10	FR0000120321	321,70	EUR	20	XPAR	5972258185720890000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:30:10	FR0000120321	321,70	EUR	5	XPAR	5972258185720890000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:30:10	FR0000120321	321,70	EUR	17	XPAR	5972258185720890000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:30:28	FR0000120321	321,75	EUR	46	XPAR	5972258185720890000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:30:28	FR0000120321	321,75	EUR	28	XPAR	5972258185720890000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:30:31	FR0000120321	321,70	EUR	41	XPAR	5972258185720890000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:30:31	FR0000120321	321,70	EUR	46	XPAR	5972258185720890000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:30:53	FR0000120321	321,65	EUR	109	XPAR	5972258185720890000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:31:50	FR0000120321	321,50	EUR	4	XPAR	5972258185720890000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:31:50	FR0000120321	321,50	EUR	17	XPAR	5972258185720890000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:32:08	FR0000120321	321,60	EUR	55	XPAR	5972258185720890000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:32:29	FR0000120321	321,65	EUR	15	XPAR	5972258185720890000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:32:29	FR0000120321	321,65	EUR	66	XPAR	5972258185720890000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:33:52	FR0000120321	321,65	EUR	20	XPAR	5972258185720890000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:33:58	FR0000120321	321,55	EUR	98	XPAR	5972258185720890000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:34:17	FR0000120321	321,50	EUR	50	XPAR	5972258185720890000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:34:49	FR0000120321	321,45	EUR	66	XPAR	5972258185720890000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:35:19	FR0000120321	321,50	EUR	99	XPAR	5972258185720890000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:35:23	FR0000120321	321,40	EUR	99	XPAR	5972258185720890000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:36:57	FR0000120321	321,05	EUR	40	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:36:57	FR0000120321	321,05	EUR	50	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:37:03	FR0000120321	320,95	EUR	9	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:37:03	FR0000120321	320,95	EUR	42	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:37:03	FR0000120321	320,95	EUR	9	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:39:01	FR0000120321	321,30	EUR	58	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:39:01	FR0000120321	321,30	EUR	19	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:39:12	FR0000120321	321,25	EUR	83	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:40:32	FR0000120321	321,55	EUR	4	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:40:54	FR0000120321	322,00	EUR	58	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:40:54	FR0000120321	322,05	EUR	58	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:41:08	FR0000120321	321,90	EUR	50	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:41:18	FR0000120321	322,00	EUR	61	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:41:49	FR0000120321	322,00	EUR	54	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:41:49	FR0000120321	322,00	EUR	14	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:41:56	FR0000120321	322,05	EUR	76	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:42:09	FR0000120321	322,05	EUR	61	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:42:09	FR0000120321	322,10	EUR	14	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:42:09	FR0000120321	322,05	EUR	30	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:43:32	FR0000120321	322,00	EUR	70	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:43:33	FR0000120321	321,95	EUR	105	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:45:42	FR0000120321	322,65	EUR	94	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:45:48	FR0000120321	322,60	EUR	84	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:45:48	FR0000120321	322,55	EUR	70	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:47:01	FR0000120321	322,70	EUR	4	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:47:42	FR0000120321	322,90	EUR	77	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:47:45	FR0000120321	322,85	EUR	20	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:47:45	FR0000120321	322,85	EUR	64	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:47:49	FR0000120321	322,70	EUR	60	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:48:59	FR0000120321	322,65	EUR	20	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:48:59	FR0000120321	322,65	EUR	18	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:48:59	FR0000120321	322,65	EUR	27	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:49:00	FR0000120321	322,60	EUR	85	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:49:42	FR0000120321	322,45	EUR	45	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:50:12	FR0000120321	322,60	EUR	76	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:50:12	FR0000120321	322,50	EUR	83	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:50:13	FR0000120321	322,45	EUR	66	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:51:55	FR0000120321	322,40	EUR	68	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:52:09	FR0000120321	322,45	EUR	10	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:52:09	FR0000120321	322,45	EUR	38	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:52:09	FR0000120321	322,45	EUR	8	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:52:11	FR0000120321	322,35	EUR	64	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:53:49	FR0000120321	322,45	EUR	72	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:53:51	FR0000120321	322,40	EUR	50	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:55:31	FR0000120321	322,30	EUR	68	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:56:00	FR0000120321	322,25	EUR	42	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:56:00	FR0000120321	322,25	EUR	31	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:56:55	FR0000120321	322,10	EUR	70	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:56:55	FR0000120321	322,05	EUR	65	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:57:45	FR0000120321	321,90	EUR	15	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:58:35	FR0000120321	321,70	EUR	24	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:58:35	FR0000120321	321,70	EUR	42	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 09:58:52	FR0000120321	321,50	EUR	3	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:00:13	FR0000120321	321,95	EUR	33	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:00:22	FR0000120321	322,10	EUR	8	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:00:25	FR0000120321	322,10	EUR	53	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:00:39	FR0000120321	322,00	EUR	70	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:00:41	FR0000120321	321,95	EUR	55	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:02:28	FR0000120321	322,30	EUR	36	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:02:41	FR0000120321	322,15	EUR	68	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:02:41	FR0000120321	322,10	EUR	2	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:03:14	FR0000120321	322,35	EUR	73	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:04:00	FR0000120321	322,60	EUR	68	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:04:08	FR0000120321	322,55	EUR	58	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:04:08	FR0000120321	322,55	EUR	17	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:05:05	FR0000120321	322,45	EUR	62	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:05:05	FR0000120321	322,45	EUR	6	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:05:47	FR0000120321	322,60	EUR	88	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:05:47	FR0000120321	322,55	EUR	95	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:05:49	FR0000120321	322,50	EUR	3	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:05:49	FR0000120321	322,50	EUR	44	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:07:19	FR0000120321	322,70	EUR	67	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:08:34	FR0000120321	322,95	EUR	82	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:09:00	FR0000120321	322,95	EUR	9	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:09:00	FR0000120321	322,95	EUR	4	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:09:00	FR0000120321	322,95	EUR	32	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:09:00	FR0000120321	322,95	EUR	23	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:10:04	FR0000120321	323,00	EUR	14	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:10:25	FR0000120321	323,05	EUR	77	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:10:54	FR0000120321	323,00	EUR	98	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:12:06	FR0000120321	323,10	EUR	64	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:12:07	FR0000120321	323,05	EUR	69	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:13:34	FR0000120321	322,95	EUR	54	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:13:37	FR0000120321	322,90	EUR	78	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:15:25	FR0000120321	322,95	EUR	51	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:15:25	FR0000120321	322,90	EUR	6	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:15:25	FR0000120321	322,90	EUR	48	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:15:25	FR0000120321	322,90	EUR	6	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:15:26	FR0000120321	322,85	EUR	32	XPAR	5972258185720900000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:17:02	FR0000120321	322,75	EUR	31	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:17:02	FR0000120321	322,75	EUR	25	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:18:05	FR0000120321	322,25	EUR	24	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:18:39	FR0000120321	322,00	EUR	67	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:18:40	FR0000120321	321,95	EUR	53	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:18:40	FR0000120321	321,90	EUR	43	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:20:21	FR0000120321	321,85	EUR	73	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:20:21	FR0000120321	321,85	EUR	37	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:20:53	FR0000120321	321,80	EUR	80	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:21:29	FR0000120321	321,95	EUR	10	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:22:00	FR0000120321	322,00	EUR	73	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:22:13	FR0000120321	321,95	EUR	25	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:22:46	FR0000120321	322,00	EUR	73	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:22:51	FR0000120321	322,05	EUR	22	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:23:18	FR0000120321	321,80	EUR	74	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:23:40	FR0000120321	321,80	EUR	81	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:23:49	FR0000120321	321,75	EUR	40	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:23:49	FR0000120321	321,75	EUR	64	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:24:35	FR0000120321	321,75	EUR	43	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:25:26	FR0000120321	321,80	EUR	71	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:26:34	FR0000120321	322,10	EUR	18	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:26:34	FR0000120321	322,10	EUR	41	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:27:17	FR0000120321	322,45	EUR	15	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:27:17	FR0000120321	322,45	EUR	60	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:27:50	FR0000120321	322,55	EUR	36	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:27:50	FR0000120321	322,55	EUR	45	XPAR	5972258185720910000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:28:55	FR0000120321	322,70	EUR	117	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:28:57	FR0000120321	322,65	EUR	78	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:30:16	FR0000120321	322,55	EUR	47	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:30:16	FR0000120321	322,55	EUR	67	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:30:28	FR0000120321	322,50	EUR	50	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:30:28	FR0000120321	322,50	EUR	64	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:32:03	FR0000120321	322,70	EUR	94	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:34:10	FR0000120321	323,20	EUR	20	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:34:10	FR0000120321	323,20	EUR	68	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:34:10	FR0000120321	323,15	EUR	120	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:35:19	FR0000120321	323,40	EUR	72	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:36:11	FR0000120321	323,60	EUR	72	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:37:07	FR0000120321	323,85	EUR	89	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:37:56	FR0000120321	323,80	EUR	111	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:38:35	FR0000120321	323,85	EUR	72	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:38:46	FR0000120321	323,80	EUR	85	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:39:45	FR0000120321	323,60	EUR	47	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:40:16	FR0000120321	323,55	EUR	60	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:40:20	FR0000120321	323,50	EUR	41	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:40:20	FR0000120321	323,50	EUR	31	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:42:04	FR0000120321	323,80	EUR	54	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:42:29	FR0000120321	323,75	EUR	20	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:42:29	FR0000120321	323,75	EUR	39	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:43:49	FR0000120321	323,85	EUR	31	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:43:50	FR0000120321	323,75	EUR	78	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:43:52	FR0000120321	323,70	EUR	26	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:45:25	FR0000120321	323,65	EUR	63	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:45:50	FR0000120321	323,60	EUR	22	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:45:50	FR0000120321	323,60	EUR	23	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:46:54	FR0000120321	323,45	EUR	47	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:47:03	FR0000120321	323,40	EUR	52	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:47:03	FR0000120321	323,30	EUR	16	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:49:44	FR0000120321	323,30	EUR	56	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:50:19	FR0000120321	323,30	EUR	4	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:50:26	FR0000120321	323,20	EUR	1	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:50:26	FR0000120321	323,20	EUR	76	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:50:30	FR0000120321	323,15	EUR	63	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:52:05	FR0000120321	323,15	EUR	72	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:52:38	FR0000120321	323,20	EUR	65	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:53:44	FR0000120321	323,00	EUR	59	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:54:55	FR0000120321	323,15	EUR	60	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:55:05	FR0000120321	323,05	EUR	9	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:55:31	FR0000120321	323,05	EUR	70	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:55:50	FR0000120321	323,00	EUR	4	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:55:58	FR0000120321	323,00	EUR	2	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:56:04	FR0000120321	323,00	EUR	8	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:56:25	FR0000120321	323,00	EUR	50	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:56:25	FR0000120321	323,00	EUR	16	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:57:04	FR0000120321	322,95	EUR	7	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:57:11	FR0000120321	322,95	EUR	43	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:57:14	FR0000120321	322,90	EUR	55	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:58:47	FR0000120321	322,80	EUR	4	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:58:49	FR0000120321	322,80	EUR	6	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:58:52	FR0000120321	322,80	EUR	14	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:58:52	FR0000120321	322,80	EUR	37	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 10:58:52	FR0000120321	322,80	EUR	56	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:00:03	FR0000120321	322,80	EUR	40	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:00:23	FR0000120321	322,55	EUR	50	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:00:23	FR0000120321	322,55	EUR	51	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:00:28	FR0000120321	322,50	EUR	74	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:00:28	FR0000120321	322,50	EUR	4	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:00:28	FR0000120321	322,50	EUR	16	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:00:32	FR0000120321	322,40	EUR	50	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:00:32	FR0000120321	322,40	EUR	24	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:01:54	FR0000120321	322,30	EUR	72	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:01:54	FR0000120321	322,25	EUR	79	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:01:54	FR0000120321	322,20	EUR	10	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:03:44	FR0000120321	322,25	EUR	74	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:03:44	FR0000120321	322,20	EUR	22	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:04:01	FR0000120321	322,20	EUR	40	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:05:10	FR0000120321	322,10	EUR	63	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:05:10	FR0000120321	322,05	EUR	30	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:05:46	FR0000120321	322,15	EUR	46	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:05:47	FR0000120321	322,05	EUR	10	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:07:00	FR0000120321	321,95	EUR	67	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:07:00	FR0000120321	321,90	EUR	39	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:07:02	FR0000120321	321,85	EUR	11	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:07:02	FR0000120321	321,85	EUR	12	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:07:02	FR0000120321	321,85	EUR	10	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:07:07	FR0000120321	321,80	EUR	44	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:08:42	FR0000120321	321,90	EUR	57	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:08:42	FR0000120321	321,85	EUR	34	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:08:42	FR0000120321	321,85	EUR	18	XPAR	5972258185720910000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:10:15	FR0000120321	321,90	EUR	95	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:10:15	FR0000120321	321,85	EUR	41	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:10:44	FR0000120321	321,85	EUR	102	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:12:02	FR0000120321	322,15	EUR	20	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:12:02	FR0000120321	322,15	EUR	17	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:12:02	FR0000120321	322,15	EUR	17	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:12:05	FR0000120321	322,10	EUR	105	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:12:05	FR0000120321	322,05	EUR	23	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:12:05	FR0000120321	322,05	EUR	20	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:14:03	FR0000120321	322,35	EUR	47	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:14:18	FR0000120321	322,35	EUR	4	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:14:40	FR0000120321	322,35	EUR	54	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:14:40	FR0000120321	322,35	EUR	17	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:14:45	FR0000120321	322,30	EUR	1	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:14:45	FR0000120321	322,30	EUR	22	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:14:51	FR0000120321	322,25	EUR	51	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:14:51	FR0000120321	322,25	EUR	17	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:15:51	FR0000120321	322,50	EUR	20	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:15:51	FR0000120321	322,50	EUR	17	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:15:51	FR0000120321	322,50	EUR	5	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:17:30	FR0000120321	323,00	EUR	86	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:17:32	FR0000120321	322,95	EUR	14	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:17:32	FR0000120321	322,95	EUR	62	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:17:32	FR0000120321	322,90	EUR	4	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:18:39	FR0000120321	322,90	EUR	12	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:18:39	FR0000120321	322,90	EUR	20	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:18:39	FR0000120321	322,90	EUR	66	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:18:39	FR0000120321	322,85	EUR	46	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:18:44	FR0000120321	322,85	EUR	20	XPAR	5972258185720920000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:20:32	FR0000120321	323,05	EUR	58	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:20:32	FR0000120321	323,00	EUR	43	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:20:34	FR0000120321	323,00	EUR	29	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:22:18	FR0000120321	323,00	EUR	20	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:22:18	FR0000120321	323,00	EUR	4	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:22:18	FR0000120321	323,00	EUR	4	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:23:08	FR0000120321	323,60	EUR	29	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:23:08	FR0000120321	323,55	EUR	34	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:23:08	FR0000120321	323,55	EUR	29	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:23:45	FR0000120321	323,60	EUR	69	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:24:03	FR0000120321	323,55	EUR	54	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:24:05	FR0000120321	323,50	EUR	25	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:25:49	FR0000120321	323,85	EUR	33	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:25:49	FR0000120321	323,85	EUR	10	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:27:35	FR0000120321	323,80	EUR	57	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:27:35	FR0000120321	323,80	EUR	7	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:27:35	FR0000120321	323,75	EUR	64	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:28:35	FR0000120321	323,85	EUR	28	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:28:35	FR0000120321	323,85	EUR	19	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:28:35	FR0000120321	323,80	EUR	63	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:30:42	FR0000120321	324,25	EUR	30	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:32:04	FR0000120321	324,45	EUR	30	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:34:08	FR0000120321	324,80	EUR	53	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:34:08	FR0000120321	324,75	EUR	38	XPAR	5989900949300180000	Annulation

C1 - Internal use

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:35:27	FR0000120321	324,70	EUR	10	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:35:34	FR0000120321	324,75	EUR	22	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:38:02	FR0000120321	325,10	EUR	28	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:38:02	FR0000120321	325,10	EUR	11	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:38:46	FR0000120321	325,15	EUR	13	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:39:19	FR0000120321	325,15	EUR	13	XPAR	5989900949300180000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:39:34	FR0000120321	325,15	EUR	2	XPAR	5989900949300190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:39:43	FR0000120321	325,05	EUR	38	XPAR	5989900949300190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:41:13	FR0000120321	325,20	EUR	10	XPAR	5989900949300190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:42:02	FR0000120321	325,25	EUR	11	XPAR	5989900949300190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:43:42	FR0000120321	325,20	EUR	10	XPAR	5989900949300190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:45:52	FR0000120321	325,05	EUR	8	XPAR	5989900949300190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:45:54	FR0000120321	325,05	EUR	1	XPAR	5989900949300190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:47:27	FR0000120321	325,35	EUR	10	XPAR	5989900949300190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:51:43	FR0000120321	325,35	EUR	11	XPAR	5989900949300190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:51:54	FR0000120321	325,20	EUR	11	XPAR	5989900949300190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:54:32	FR0000120321	325,50	EUR	13	XPAR	5989900949300190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:55:29	FR0000120321	325,60	EUR	11	XPAR	5989900949300190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:58:19	FR0000120321	325,75	EUR	11	XPAR	5989900949300190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 11:59:07	FR0000120321	325,60	EUR	11	XPAR	5989900949300190000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:10:21	FR0000120321	324,50	EUR	30	XPAR	5989900949300210000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:13:02	FR0000120321	324,35	EUR	13	XPAR	6004797132833290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:13:02	FR0000120321	324,35	EUR	11	XPAR	6004797132833290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:13:02	FR0000120321	324,35	EUR	3	XPAR	6004797132833290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:13:45	FR0000120321	324,25	EUR	29	XPAR	6004797132833290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:15:26	FR0000120321	324,25	EUR	45	XPAR	6004797132833290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:18:00	FR0000120321	324,50	EUR	6	XPAR	6004797132833290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:18:00	FR0000120321	324,50	EUR	16	XPAR	6004797132833290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:18:00	FR0000120321	324,50	EUR	12	XPAR	6004797132833290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:19:31	FR0000120321	324,45	EUR	30	XPAR	6004797132833290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:19:31	FR0000120321	324,45	EUR	11	XPAR	6004797132833290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:20:03	FR0000120321	324,50	EUR	9	XPAR	6004797132833290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:20:03	FR0000120321	324,50	EUR	29	XPAR	6004797132833290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:20:40	FR0000120321	324,55	EUR	32	XPAR	6004797132833290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:22:19	FR0000120321	325,00	EUR	41	XPAR	6004797132833290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:23:07	FR0000120321	325,20	EUR	31	XPAR	6004797132833290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:23:07	FR0000120321	325,20	EUR	12	XPAR	6004797132833290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:24:11	FR0000120321	325,15	EUR	28	XPAR	6004797132833290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:26:08	FR0000120321	325,65	EUR	1	XPAR	6004797132833290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:26:08	FR0000120321	325,65	EUR	29	XPAR	6004797132833290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:26:42	FR0000120321	325,95	EUR	1	XPAR	6004797132833290000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:27:13	FR0000120321	326,00	EUR	66	XPAR	6004797132833300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:29:06	FR0000120321	326,30	EUR	47	XPAR	6004797132833300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:29:06	FR0000120321	326,25	EUR	21	XPAR	6004797132833300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:29:06	FR0000120321	326,25	EUR	39	XPAR	6004797132833300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:29:08	FR0000120321	326,20	EUR	30	XPAR	6004797132833300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:40:30	FR0000120321	324,25	EUR	34	XPAR	6004797132833300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:41:54	FR0000120321	324,45	EUR	4	XPAR	6004797132833300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:41:54	FR0000120321	324,45	EUR	27	XPAR	6004797132833300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:41:54	FR0000120321	324,45	EUR	13	XPAR	6004797132833300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:41:59	FR0000120321	324,40	EUR	11	XPAR	6004797132833300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:41:59	FR0000120321	324,35	EUR	24	XPAR	6004797132833300000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:44:43	FR0000120321	324,70	EUR	32	XPAR	6004797132833310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:45:03	FR0000120321	324,70	EUR	49	XPAR	6004797132833310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:46:09	FR0000120321	325,10	EUR	31	XPAR	6004797132833310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:46:10	FR0000120321	325,05	EUR	25	XPAR	6004797132833310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:46:10	FR0000120321	325,05	EUR	12	XPAR	6004797132833310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:47:23	FR0000120321	324,65	EUR	17	XPAR	6004797132833310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:47:23	FR0000120321	324,65	EUR	9	XPAR	6004797132833310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:48:46	FR0000120321	324,70	EUR	32	XPAR	6004797132833310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:50:01	FR0000120321	324,80	EUR	54	XPAR	6004797132833310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:50:36	FR0000120321	324,65	EUR	24	XPAR	6004797132833310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:52:56	FR0000120321	324,90	EUR	19	XPAR	6004797132833310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:52:58	FR0000120321	324,90	EUR	9	XPAR	6004797132833310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:54:02	FR0000120321	325,10	EUR	3	XPAR	6004797132833310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:54:11	FR0000120321	325,10	EUR	17	XPAR	6004797132833310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:54:11	FR0000120321	325,10	EUR	11	XPAR	6004797132833310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:56:41	FR0000120321	325,65	EUR	10	XPAR	6004797132833310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:56:41	FR0000120321	325,65	EUR	25	XPAR	6004797132833310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:57:01	FR0000120321	325,50	EUR	48	XPAR	6004797132833310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 13:59:05	FR0000120321	325,05	EUR	31	XPAR	6004797132833310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:00:40	FR0000120321	325,05	EUR	18	XPAR	6004797132833310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:00:41	FR0000120321	324,95	EUR	20	XPAR	6004797132833310000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:01:57	FR0000120321	324,65	EUR	22	XPAR	6004797132833320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:03:02	FR0000120321	325,00	EUR	13	XPAR	6004797132833320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:04:03	FR0000120321	324,75	EUR	18	XPAR	6004797132833320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:05:43	FR0000120321	324,65	EUR	20	XPAR	6004797132833320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:07:53	FR0000120321	325,10	EUR	24	XPAR	6004797132833320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:08:45	FR0000120321	324,90	EUR	12	XPAR	6004797132833320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:08:45	FR0000120321	324,90	EUR	16	XPAR	6004797132833320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:10:28	FR0000120321	325,25	EUR	10	XPAR	6004797132833320000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:12:53	FR0000120321	325,50	EUR	12	XPAR	6012522301530040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:14:10	FR0000120321	325,45	EUR	12	XPAR	6012522301530040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:15:41	FR0000120321	325,50	EUR	10	XPAR	6012522301530040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:16:57	FR0000120321	325,15	EUR	11	XPAR	6012522301530040000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:19:35	FR0000120321	325,15	EUR	10	XPAR	6012522301530050000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:37:11	FR0000120321	324,15	EUR	10	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:39:23	FR0000120321	323,90	EUR	11	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:40:17	FR0000120321	323,50	EUR	82	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:40:17	FR0000120321	323,50	EUR	61	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:40:34	FR0000120321	323,50	EUR	41	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:40:39	FR0000120321	323,45	EUR	143	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:40:39	FR0000120321	323,40	EUR	32	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:40:39	FR0000120321	323,40	EUR	98	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:41:28	FR0000120321	323,25	EUR	32	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:41:28	FR0000120321	323,25	EUR	28	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:42:02	FR0000120321	323,05	EUR	126	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:42:02	FR0000120321	323,05	EUR	1	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:42:02	FR0000120321	323,00	EUR	19	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:42:02	FR0000120321	323,00	EUR	133	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:43:41	FR0000120321	323,25	EUR	33	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:43:41	FR0000120321	323,25	EUR	35	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:43:41	FR0000120321	323,25	EUR	69	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:43:41	FR0000120321	323,20	EUR	194	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:44:26	FR0000120321	323,10	EUR	56	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:45:20	FR0000120321	323,20	EUR	165	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:45:51	FR0000120321	323,15	EUR	121	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:45:52	FR0000120321	323,10	EUR	44	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:46:54	FR0000120321	323,45	EUR	38	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:46:54	FR0000120321	323,45	EUR	64	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:46:54	FR0000120321	323,40	EUR	23	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:46:54	FR0000120321	323,40	EUR	44	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:46:54	FR0000120321	323,40	EUR	16	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:46:54	FR0000120321	323,40	EUR	20	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:46:54	FR0000120321	323,40	EUR	30	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:46:54	FR0000120321	323,30	EUR	85	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:46:54	FR0000120321	323,30	EUR	12	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:46:54	FR0000120321	323,30	EUR	15	XPAR	6012522301530060000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:49:11	FR0000120321	322,95	EUR	116	XPAR	6012522301530070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:49:12	FR0000120321	322,90	EUR	50	XPAR	6012522301530070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:49:12	FR0000120321	322,90	EUR	76	XPAR	6012522301530070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:50:16	FR0000120321	322,90	EUR	4	XPAR	6012522301530070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:50:43	FR0000120321	323,05	EUR	17	XPAR	6012522301530070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:50:43	FR0000120321	323,05	EUR	89	XPAR	6012522301530070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:50:43	FR0000120321	323,05	EUR	20	XPAR	6012522301530070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:50:43	FR0000120321	323,05	EUR	20	XPAR	6012522301530070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:50:43	FR0000120321	323,05	EUR	17	XPAR	6012522301530070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:50:44	FR0000120321	323,00	EUR	106	XPAR	6012522301530070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:50:46	FR0000120321	322,95	EUR	106	XPAR	6012522301530070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:51:03	FR0000120321	322,95	EUR	6	XPAR	6012522301530070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:51:03	FR0000120321	322,95	EUR	57	XPAR	6012522301530070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:51:56	FR0000120321	323,15	EUR	3	XPAR	6012522301530070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:51:56	FR0000120321	323,15	EUR	18	XPAR	6012522301530070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:52:11	FR0000120321	323,10	EUR	9	XPAR	6012522301530070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:52:11	FR0000120321	323,10	EUR	138	XPAR	6012522301530070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:52:11	FR0000120321	323,05	EUR	160	XPAR	6012522301530070000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:52:11	FR0000120321	323,05	EUR	41	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:52:11	FR0000120321	323,00	EUR	39	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:52:11	FR0000120321	323,00	EUR	11	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:53:28	FR0000120321	323,05	EUR	116	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:53:41	FR0000120321	323,05	EUR	134	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:54:02	FR0000120321	323,10	EUR	20	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:54:02	FR0000120321	323,10	EUR	56	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:54:15	FR0000120321	323,05	EUR	28	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:54:15	FR0000120321	323,05	EUR	54	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:54:43	FR0000120321	323,20	EUR	96	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:54:43	FR0000120321	323,20	EUR	109	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:54:43	FR0000120321	323,20	EUR	11	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:54:43	FR0000120321	323,15	EUR	27	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:55:33	FR0000120321	323,45	EUR	173	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:55:40	FR0000120321	323,40	EUR	50	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:55:40	FR0000120321	323,40	EUR	96	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:55:40	FR0000120321	323,40	EUR	136	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:55:40	FR0000120321	323,40	EUR	19	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:56:02	FR0000120321	323,15	EUR	37	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:57:08	FR0000120321	323,40	EUR	190	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:57:08	FR0000120321	323,35	EUR	168	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:57:08	FR0000120321	323,35	EUR	5	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:57:10	FR0000120321	323,25	EUR	14	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:58:08	FR0000120321	323,35	EUR	49	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:58:48	FR0000120321	323,45	EUR	145	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:59:17	FR0000120321	323,35	EUR	172	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 14:59:17	FR0000120321	323,30	EUR	82	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:00:41	FR0000120321	323,55	EUR	108	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:00:41	FR0000120321	323,55	EUR	35	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:00:41	FR0000120321	323,45	EUR	113	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:00:41	FR0000120321	323,45	EUR	17	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:00:42	FR0000120321	323,40	EUR	130	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:00:58	FR0000120321	323,25	EUR	104	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:02:08	FR0000120321	322,65	EUR	124	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:02:12	FR0000120321	322,60	EUR	120	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:02:12	FR0000120321	322,60	EUR	28	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:03:19	FR0000120321	322,40	EUR	98	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:03:35	FR0000120321	322,25	EUR	1	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:03:44	FR0000120321	322,15	EUR	86	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:03:47	FR0000120321	322,15	EUR	3	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:03:48	FR0000120321	322,15	EUR	66	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:03:50	FR0000120321	322,10	EUR	51	XPAR	601252230153070000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:04:35	FR0000120321	322,00	EUR	102	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:05:28	FR0000120321	322,35	EUR	28	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:05:28	FR0000120321	322,35	EUR	19	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:05:28	FR0000120321	322,35	EUR	49	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:05:37	FR0000120321	322,30	EUR	98	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:05:37	FR0000120321	322,30	EUR	27	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:05:41	FR0000120321	322,25	EUR	67	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:07:38	FR0000120321	322,65	EUR	92	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:07:39	FR0000120321	322,60	EUR	9	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:07:40	FR0000120321	322,60	EUR	57	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:07:40	FR0000120321	322,60	EUR	11	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:07:40	FR0000120321	322,60	EUR	43	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:07:41	FR0000120321	322,55	EUR	64	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:08:36	FR0000120321	322,25	EUR	17	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:08:41	FR0000120321	322,25	EUR	75	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:09:19	FR0000120321	322,30	EUR	3	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:09:19	FR0000120321	322,30	EUR	16	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:09:19	FR0000120321	322,30	EUR	73	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:09:20	FR0000120321	322,20	EUR	91	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:10:31	FR0000120321	321,85	EUR	45	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:10:31	FR0000120321	321,85	EUR	20	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:10:31	FR0000120321	321,85	EUR	98	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:10:50	FR0000120321	322,05	EUR	1	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:10:54	FR0000120321	322,00	EUR	64	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:11:07	FR0000120321	321,95	EUR	54	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:11:07	FR0000120321	321,95	EUR	5	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:11:07	FR0000120321	321,95	EUR	37	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:11:07	FR0000120321	321,95	EUR	88	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:11:07	FR0000120321	321,95	EUR	17	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:11:07	FR0000120321	321,90	EUR	52	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:11:10	FR0000120321	321,75	EUR	64	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:11:10	FR0000120321	321,75	EUR	86	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:12:02	FR0000120321	321,85	EUR	102	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:12:02	FR0000120321	321,85	EUR	20	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:12:02	FR0000120321	321,85	EUR	27	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:12:05	FR0000120321	321,80	EUR	50	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:12:05	FR0000120321	321,80	EUR	138	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:12:40	FR0000120321	321,75	EUR	16	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:12:41	FR0000120321	321,75	EUR	18	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:12:41	FR0000120321	321,75	EUR	20	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:12:41	FR0000120321	321,75	EUR	58	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:12:41	FR0000120321	321,75	EUR	13	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:12:45	FR0000120321	321,70	EUR	20	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:12:45	FR0000120321	321,70	EUR	104	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:13:22	FR0000120321	321,70	EUR	8	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:13:22	FR0000120321	321,70	EUR	47	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:13:45	FR0000120321	321,60	EUR	22	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:13:56	FR0000120321	321,55	EUR	23	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:13:56	FR0000120321	321,55	EUR	20	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:14:00	FR0000120321	321,50	EUR	186	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:14:00	FR0000120321	321,45	EUR	50	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:14:05	FR0000120321	321,45	EUR	74	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:14:44	FR0000120321	321,55	EUR	4	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:14:44	FR0000120321	321,55	EUR	60	XPAR	601956357399432000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:15:14	FR0000120321	321,60	EUR	123	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:15:18	FR0000120321	321,55	EUR	45	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:15:18	FR0000120321	321,55	EUR	14	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:15:18	FR0000120321	321,50	EUR	23	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:15:20	FR0000120321	321,50	EUR	7	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:15:20	FR0000120321	321,50	EUR	34	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:15:20	FR0000120321	321,50	EUR	44	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:15:20	FR0000120321	321,50	EUR	79	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:15:40	FR0000120321	321,45	EUR	55	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:15:41	FR0000120321	321,40	EUR	123	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:15:48	FR0000120321	321,30	EUR	24	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:15:49	FR0000120321	321,30	EUR	56	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:15:49	FR0000120321	321,30	EUR	9	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:16:54	FR0000120321	321,00	EUR	5	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:16:56	FR0000120321	321,10	EUR	29	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:17:07	FR0000120321	321,15	EUR	142	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:17:07	FR0000120321	321,15	EUR	22	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:17:07	FR0000120321	321,15	EUR	18	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:17:07	FR0000120321	321,15	EUR	101	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:17:19	FR0000120321	321,05	EUR	32	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:17:19	FR0000120321	321,05	EUR	91	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:17:19	FR0000120321	321,00	EUR	123	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:17:25	FR0000120321	320,90	EUR	73	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:18:38	FR0000120321	320,70	EUR	134	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:18:48	FR0000120321	320,70	EUR	34	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:18:48	FR0000120321	320,70	EUR	75	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:19:30	FR0000120321	320,75	EUR	123	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:19:30	FR0000120321	320,75	EUR	123	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:19:35	FR0000120321	320,60	EUR	160	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:20:18	FR0000120321	320,65	EUR	116	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:20:18	FR0000120321	320,65	EUR	52	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:20:18	FR0000120321	320,65	EUR	4	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:20:29	FR0000120321	320,60	EUR	44	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:20:56	FR0000120321	320,95	EUR	22	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:15	FR0000120321	321,10	EUR	14	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:15	FR0000120321	321,10	EUR	17	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:15	FR0000120321	321,10	EUR	17	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:15	FR0000120321	321,10	EUR	5	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:15	FR0000120321	321,05	EUR	126	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:15	FR0000120321	321,05	EUR	22	XPAR	601956357399433000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:27	FR0000120321	321,20	EUR	7	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:28	FR0000120321	321,20	EUR	13	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:28	FR0000120321	321,20	EUR	5	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:29	FR0000120321	321,20	EUR	9	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:29	FR0000120321	321,20	EUR	17	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:29	FR0000120321	321,20	EUR	17	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:29	FR0000120321	321,20	EUR	5	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:29	FR0000120321	321,20	EUR	17	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:31	FR0000120321	321,25	EUR	12	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:31	FR0000120321	321,25	EUR	17	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:31	FR0000120321	321,25	EUR	3	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:37	FR0000120321	321,20	EUR	20	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:37	FR0000120321	321,20	EUR	20	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:37	FR0000120321	321,20	EUR	5	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:37	FR0000120321	321,20	EUR	17	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:37	FR0000120321	321,20	EUR	13	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:42	FR0000120321	321,10	EUR	8	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:42	FR0000120321	321,10	EUR	89	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:58	FR0000120321	321,10	EUR	80	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:59	FR0000120321	321,05	EUR	39	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:21:59	FR0000120321	321,05	EUR	28	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:22:03	FR0000120321	321,00	EUR	16	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:22:03	FR0000120321	321,00	EUR	64	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:22:25	FR0000120321	321,05	EUR	88	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:22:26	FR0000120321	321,00	EUR	8	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:22:26	FR0000120321	321,00	EUR	50	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:22:26	FR0000120321	321,00	EUR	41	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:22:27	FR0000120321	320,95	EUR	61	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:22:58	FR0000120321	321,10	EUR	116	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:23:01	FR0000120321	321,05	EUR	146	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:23:23	FR0000120321	320,95	EUR	17	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:23:35	FR0000120321	321,05	EUR	31	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:23:35	FR0000120321	321,05	EUR	104	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:23:41	FR0000120321	321,05	EUR	42	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:23:41	FR0000120321	321,05	EUR	14	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:23:41	FR0000120321	321,05	EUR	12	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:23:48	FR0000120321	321,05	EUR	4	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:23:50	FR0000120321	321,05	EUR	42	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:23:50	FR0000120321	321,05	EUR	48	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:24:01	FR0000120321	321,30	EUR	78	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:24:01	FR0000120321	321,30	EUR	31	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:24:05	FR0000120321	321,25	EUR	38	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:24:08	FR0000120321	321,20	EUR	17	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:24:08	FR0000120321	321,20	EUR	64	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:24:26	FR0000120321	321,35	EUR	5	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:24:26	FR0000120321	321,35	EUR	20	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:24:26	FR0000120321	321,35	EUR	17	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:24:26	FR0000120321	321,35	EUR	17	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:24:33	FR0000120321	321,45	EUR	13	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:24:33	FR0000120321	321,45	EUR	17	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:24:33	FR0000120321	321,45	EUR	17	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:24:33	FR0000120321	321,45	EUR	5	XPAR	601956357399433000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:24:38	FR0000120321	321,35	EUR	62	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:24:38	FR0000120321	321,35	EUR	62	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:24:57	FR0000120321	321,40	EUR	24	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:25:01	FR0000120321	321,50	EUR	1	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:25:02	FR0000120321	321,50	EUR	41	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:25:02	FR0000120321	321,50	EUR	5	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:25:06	FR0000120321	321,60	EUR	4	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:25:07	FR0000120321	321,60	EUR	100	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:25:09	FR0000120321	321,55	EUR	69	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:25:09	FR0000120321	321,55	EUR	75	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:25:21	FR0000120321	321,80	EUR	25	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:25:21	FR0000120321	321,80	EUR	5	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:25:37	FR0000120321	321,75	EUR	14	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:25:37	FR0000120321	321,75	EUR	147	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:25:37	FR0000120321	321,70	EUR	40	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:26:09	FR0000120321	321,90	EUR	160	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:26:09	FR0000120321	321,90	EUR	14	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:26:09	FR0000120321	321,85	EUR	39	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:26:09	FR0000120321	321,85	EUR	159	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:26:09	FR0000120321	321,85	EUR	26	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:26:09	FR0000120321	321,85	EUR	31	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:26:09	FR0000120321	321,85	EUR	7	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:26:51	FR0000120321	321,70	EUR	19	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:26:51	FR0000120321	321,70	EUR	20	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:26:51	FR0000120321	321,70	EUR	20	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:26:51	FR0000120321	321,70	EUR	4	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:26:51	FR0000120321	321,70	EUR	5	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:26:51	FR0000120321	321,70	EUR	7	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:26:51	FR0000120321	321,70	EUR	1	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:27:00	FR0000120321	321,75	EUR	36	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:27:00	FR0000120321	321,75	EUR	5	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:27:00	FR0000120321	321,75	EUR	17	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:27:00	FR0000120321	321,75	EUR	17	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:27:13	FR0000120321	321,85	EUR	17	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:27:25	FR0000120321	322,20	EUR	124	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:27:40	FR0000120321	322,55	EUR	161	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:27:40	FR0000120321	322,50	EUR	127	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:27:40	FR0000120321	322,50	EUR	47	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:27:42	FR0000120321	322,40	EUR	9	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:27:52	FR0000120321	322,55	EUR	51	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:28:04	FR0000120321	322,45	EUR	14	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:28:20	FR0000120321	322,65	EUR	6	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:28:20	FR0000120321	322,65	EUR	120	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:28:30	FR0000120321	322,65	EUR	2	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:28:30	FR0000120321	322,65	EUR	50	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:28:30	FR0000120321	322,65	EUR	34	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:28:31	FR0000120321	322,60	EUR	72	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:28:31	FR0000120321	322,60	EUR	64	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:28:53	FR0000120321	322,45	EUR	83	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:28:54	FR0000120321	322,40	EUR	77	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:29:12	FR0000120321	322,50	EUR	20	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:29:12	FR0000120321	322,50	EUR	17	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:29:12	FR0000120321	322,50	EUR	5	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:29:12	FR0000120321	322,50	EUR	17	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:29:29	FR0000120321	322,65	EUR	104	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:29:29	FR0000120321	322,65	EUR	59	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:29:30	FR0000120321	322,60	EUR	43	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:29:30	FR0000120321	322,60	EUR	64	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:29:30	FR0000120321	322,60	EUR	19	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:29:33	FR0000120321	322,55	EUR	112	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:29:33	FR0000120321	322,55	EUR	13	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:30:15	FR0000120321	322,50	EUR	108	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:30:15	FR0000120321	322,45	EUR	52	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:30:16	FR0000120321	322,45	EUR	99	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:30:38	FR0000120321	322,50	EUR	6	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:30:38	FR0000120321	322,50	EUR	27	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:30:38	FR0000120321	322,50	EUR	75	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:30:38	FR0000120321	322,45	EUR	62	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:30:38	FR0000120321	322,45	EUR	21	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:30:41	FR0000120321	322,45	EUR	11	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:31:04	FR0000120321	322,40	EUR	53	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:31:04	FR0000120321	322,40	EUR	41	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:31:39	FR0000120321	322,40	EUR	81	XPAR	601956357399433000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:31:56	FR0000120321	322,25	EUR	37	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:31:56	FR0000120321	322,25	EUR	127	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:31:56	FR0000120321	322,20	EUR	139	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:32:10	FR0000120321	322,40	EUR	15	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:32:13	FR0000120321	322,35	EUR	12	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:32:13	FR0000120321	322,35	EUR	56	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:32:13	FR0000120321	322,35	EUR	33	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:32:13	FR0000120321	322,35	EUR	25	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:33:43	FR0000120321	322,25	EUR	191	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:33:46	FR0000120321	322,20	EUR	62	XPAR	601956357399434000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:33:46	FR0000120321	322,20	EUR	38	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:35:16	FR0000120321	321,80	EUR	166	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:35:21	FR0000120321	321,75	EUR	42	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:35:21	FR0000120321	321,75	EUR	124	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:35:21	FR0000120321	321,70	EUR	87	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:36:54	FR0000120321	321,05	EUR	169	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:37:08	FR0000120321	321,00	EUR	16	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:37:08	FR0000120321	321,00	EUR	179	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:38:36	FR0000120321	321,15	EUR	25	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:38:36	FR0000120321	321,15	EUR	153	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:38:36	FR0000120321	321,15	EUR	5	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:39:39	FR0000120321	321,35	EUR	50	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:39:39	FR0000120321	321,35	EUR	20	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:39:39	FR0000120321	321,35	EUR	63	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:40:17	FR0000120321	321,05	EUR	35	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:40:17	FR0000120321	321,05	EUR	65	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:40:25	FR0000120321	321,00	EUR	151	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:40:27	FR0000120321	320,95	EUR	12	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:40:27	FR0000120321	320,95	EUR	96	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:40:29	FR0000120321	320,85	EUR	40	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:40:30	FR0000120321	320,85	EUR	69	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:41:29	FR0000120321	321,05	EUR	95	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:41:38	FR0000120321	321,00	EUR	39	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:41:46	FR0000120321	320,95	EUR	60	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:41:54	FR0000120321	320,95	EUR	86	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:42:05	FR0000120321	321,20	EUR	50	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:42:05	FR0000120321	321,20	EUR	45	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:42:16	FR0000120321	321,20	EUR	50	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:42:16	FR0000120321	321,20	EUR	44	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:42:16	FR0000120321	321,20	EUR	51	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:42:16	FR0000120321	321,20	EUR	16	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:42:34	FR0000120321	321,25	EUR	70	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:42:42	FR0000120321	321,20	EUR	70	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:42:51	FR0000120321	321,20	EUR	85	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:42:53	FR0000120321	321,15	EUR	11	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:43:04	FR0000120321	321,25	EUR	44	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:43:04	FR0000120321	321,25	EUR	58	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:43:17	FR0000120321	321,40	EUR	20	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:43:17	FR0000120321	321,40	EUR	92	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:43:17	FR0000120321	321,35	EUR	52	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:43:43	FR0000120321	321,45	EUR	24	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:43:43	FR0000120321	321,45	EUR	20	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:43:43	FR0000120321	321,45	EUR	49	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:43:45	FR0000120321	321,45	EUR	1	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:43:45	FR0000120321	321,45	EUR	17	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:43:45	FR0000120321	321,45	EUR	21	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:43:45	FR0000120321	321,45	EUR	19	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:43:45	FR0000120321	321,45	EUR	3	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:43:50	FR0000120321	321,35	EUR	4	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:43:50	FR0000120321	321,35	EUR	35	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:43:50	FR0000120321	321,35	EUR	22	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:43:50	FR0000120321	321,35	EUR	18	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:43:50	FR0000120321	321,35	EUR	17	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:43:50	FR0000120321	321,35	EUR	18	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:44:06	FR0000120321	321,35	EUR	20	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:44:06	FR0000120321	321,35	EUR	20	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:44:06	FR0000120321	321,35	EUR	5	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:44:06	FR0000120321	321,35	EUR	19	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:44:14	FR0000120321	321,35	EUR	82	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:44:16	FR0000120321	321,30	EUR	5	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:44:16	FR0000120321	321,30	EUR	55	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:44:33	FR0000120321	321,35	EUR	87	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:44:33	FR0000120321	321,35	EUR	3	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:44:46	FR0000120321	321,35	EUR	52	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:44:46	FR0000120321	321,35	EUR	25	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:44:46	FR0000120321	321,35	EUR	18	XPAR	601956357399434000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:44:50	FR0000120321	321,30	EUR	50	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:44:58	FR0000120321	321,25	EUR	6	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:44:58	FR0000120321	321,25	EUR	18	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:45:07	FR0000120321	321,20	EUR	73	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:45:13	FR0000120321	321,20	EUR	1	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:45:17	FR0000120321	321,20	EUR	19	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:45:17	FR0000120321	321,20	EUR	21	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:45:17	FR0000120321	321,20	EUR	5	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:45:18	FR0000120321	321,20	EUR	13	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:45:18	FR0000120321	321,20	EUR	20	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:45:19	FR0000120321	321,15	EUR	47	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:45:19	FR0000120321	321,15	EUR	3	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:45:19	FR0000120321	321,15	EUR	69	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:45:20	FR0000120321	321,10	EUR	14	XPAR	601956357399434000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:45:42	FR0000120321	321,20	EUR	5	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:45:42	FR0000120321	321,20	EUR	21	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:45:42	FR0000120321	321,20	EUR	20	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:45:42	FR0000120321	321,20	EUR	5	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:45:42	FR0000120321	321,20	EUR	17	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:45:42	FR0000120321	321,20	EUR	31	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:45:53	FR0000120321	321,15	EUR	4	XPAR	601956357399434000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:45:56	FR0000120321	321,20	EUR	28	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:45:56	FR0000120321	321,20	EUR	17	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:45:59	FR0000120321	321,20	EUR	38	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:46:01	FR0000120321	321,20	EUR	2	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:46:03	FR0000120321	321,15	EUR	71	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:46:03	FR0000120321	321,10	EUR	68	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:46:37	FR0000120321	321,20	EUR	156	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:46:41	FR0000120321	321,25	EUR	17	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:46:41	FR0000120321	321,25	EUR	21	XPAR	601956357399434000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:46:41	FR0000120321	321,25	EUR	5	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:46:46	FR0000120321	321,20	EUR	37	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:46:46	FR0000120321	321,20	EUR	19	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:46:46	FR0000120321	321,20	EUR	31	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:46:59	FR0000120321	321,20	EUR	58	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:46:59	FR0000120321	321,20	EUR	10	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:47:17	FR0000120321	321,25	EUR	160	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:47:17	FR0000120321	321,25	EUR	12	XPAR	601956357399434000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:47:31	FR0000120321	321,35	EUR	27	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:47:31	FR0000120321	321,35	EUR	19	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:47:31	FR0000120321	321,35	EUR	5	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:47:31	FR0000120321	321,35	EUR	21	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:47:31	FR0000120321	321,35	EUR	17	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:47:31	FR0000120321	321,35	EUR	20	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:47:38	FR0000120321	321,35	EUR	52	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:47:38	FR0000120321	321,35	EUR	10	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:47:40	FR0000120321	321,30	EUR	61	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:47:40	FR0000120321	321,30	EUR	8	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:47:58	FR0000120321	321,35	EUR	19	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:47:58	FR0000120321	321,35	EUR	21	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:47:58	FR0000120321	321,35	EUR	19	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:47:58	FR0000120321	321,35	EUR	5	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:47:58	FR0000120321	321,35	EUR	19	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:47:58	FR0000120321	321,35	EUR	17	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:47:58	FR0000120321	321,35	EUR	14	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:47:59	FR0000120321	321,30	EUR	59	XPAR	601956357399435000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:48:00	FR0000120321	321,20	EUR	58	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:48:00	FR0000120321	321,20	EUR	19	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:48:32	FR0000120321	321,35	EUR	52	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:48:35	FR0000120321	321,35	EUR	27	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:48:42	FR0000120321	321,35	EUR	20	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:48:42	FR0000120321	321,35	EUR	23	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:48:42	FR0000120321	321,35	EUR	23	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:48:48	FR0000120321	321,35	EUR	32	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:49:19	FR0000120321	321,40	EUR	187	XPAR	601956357399435000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:49:19	FR0000120321	321,40	EUR	5	XPAR	601956357399435000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:49:19	FR0000120321	321,40	EUR	21	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:49:19	FR0000120321	321,40	EUR	17	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:49:19	FR0000120321	321,40	EUR	20	XPAR	601956357399435000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:49:24	FR0000120321	321,40	EUR	17	XPAR	601956357399435000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:49:35	FR0000120321	321,45	EUR	77	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:49:36	FR0000120321	321,40	EUR	20	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:49:36	FR0000120321	321,40	EUR	35	XPAR	601956357399435000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:49:36	FR0000120321	321,40	EUR	12	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:50:05	FR0000120321	321,45	EUR	20	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:50:05	FR0000120321	321,45	EUR	18	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:50:05	FR0000120321	321,45	EUR	73	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:50:05	FR0000120321	321,45	EUR	22	XPAR	601956357399435000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:50:13	FR0000120321	321,55	EUR	17	XPAR	601956357399435000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:50:42	FR0000120321	321,55	EUR	5	XPAR	601956357399435000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:51:32	FR0000120321	321,55	EUR	39	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:51:32	FR0000120321	321,55	EUR	16	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:51:40	FR0000120321	321,40	EUR	40	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:51:54	FR0000120321	321,25	EUR	21	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:52:03	FR0000120321	321,30	EUR	153	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:52:08	FR0000120321	321,35	EUR	42	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:52:21	FR0000120321	321,35	EUR	8	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:52:21	FR0000120321	321,35	EUR	12	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:52:21	FR0000120321	321,35	EUR	131	XPAR	601956357399435000	Annulation
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L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:53:16	FR0000120321	321,50	EUR	23	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:53:16	FR0000120321	321,50	EUR	24	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:53:16	FR0000120321	321,50	EUR	21	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:53:16	FR0000120321	321,50	EUR	19	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:53:25	FR0000120321	321,45	EUR	36	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:53:44	FR0000120321	321,70	EUR	20	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:53:44	FR0000120321	321,70	EUR	22	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:53:44	FR0000120321	321,70	EUR	20	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:53:44	FR0000120321	321,70	EUR	5	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:53:45	FR0000120321	321,65	EUR	50	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:53:45	FR0000120321	321,65	EUR	20	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:53:45	FR0000120321	321,65	EUR	80	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:54:05	FR0000120321	321,75	EUR	64	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:54:05	FR0000120321	321,75	EUR	13	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:54:05	FR0000120321	321,75	EUR	21	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:54:05	FR0000120321	321,75	EUR	20	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:54:05	FR0000120321	321,75	EUR	11	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:54:05	FR0000120321	321,75	EUR	9	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:54:05	FR0000120321	321,75	EUR	4	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:54:17	FR0000120321	321,65	EUR	20	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:54:17	FR0000120321	321,65	EUR	35	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:54:17	FR0000120321	321,65	EUR	8	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:54:42	FR0000120321	321,85	EUR	27	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:54:44	FR0000120321	321,85	EUR	56	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:54:44	FR0000120321	321,85	EUR	46	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:54:44	FR0000120321	321,85	EUR	62	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:54:44	FR0000120321	321,80	EUR	114	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:54:44	FR0000120321	321,80	EUR	49	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:55:16	FR0000120321	321,80	EUR	97	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:55:16	FR0000120321	321,80	EUR	103	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:55:33	FR0000120321	322,00	EUR	13	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:55:44	FR0000120321	321,95	EUR	13	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:55:50	FR0000120321	321,90	EUR	20	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:55:50	FR0000120321	321,90	EUR	2	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:55:50	FR0000120321	321,90	EUR	13	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:55:50	FR0000120321	321,90	EUR	2	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:55:50	FR0000120321	321,90	EUR	20	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:55:50	FR0000120321	321,90	EUR	101	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:55:59	FR0000120321	321,85	EUR	20	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:55:59	FR0000120321	321,85	EUR	26	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:55:59	FR0000120321	321,85	EUR	69	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:55:59	FR0000120321	321,85	EUR	26	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:56:04	FR0000120321	321,80	EUR	20	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:56:04	FR0000120321	321,80	EUR	91	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:57:05	FR0000120321	321,80	EUR	20	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:57:05	FR0000120321	321,80	EUR	20	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:57:11	FR0000120321	321,80	EUR	100	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:57:11	FR0000120321	321,80	EUR	2	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:57:11	FR0000120321	321,80	EUR	20	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:57:11	FR0000120321	321,80	EUR	17	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:57:11	FR0000120321	321,80	EUR	3	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:57:26	FR0000120321	321,85	EUR	20	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:57:26	FR0000120321	321,85	EUR	19	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:57:26	FR0000120321	321,85	EUR	21	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:57:35	FR0000120321	322,05	EUR	122	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:57:58	FR0000120321	322,30	EUR	192	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:57:58	FR0000120321	322,30	EUR	77	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:57:58	FR0000120321	322,30	EUR	45	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:57:58	FR0000120321	322,30	EUR	14	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:58:03	FR0000120321	322,20	EUR	104	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:58:46	FR0000120321	322,25	EUR	20	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:58:46	FR0000120321	322,25	EUR	5	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:58:46	FR0000120321	322,25	EUR	21	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:58:46	FR0000120321	322,25	EUR	19	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:58:46	FR0000120321	322,25	EUR	9	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:00	FR0000120321	322,25	EUR	14	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:00	FR0000120321	322,25	EUR	10	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:00	FR0000120321	322,25	EUR	51	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:00	FR0000120321	322,25	EUR	15	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:09	FR0000120321	322,25	EUR	4	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:09	FR0000120321	322,25	EUR	21	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:09	FR0000120321	322,25	EUR	19	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:14	FR0000120321	322,20	EUR	34	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:14	FR0000120321	322,20	EUR	20	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:14	FR0000120321	322,20	EUR	27	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:14	FR0000120321	322,20	EUR	10	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:14	FR0000120321	322,20	EUR	7	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:14	FR0000120321	322,20	EUR	12	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:14	FR0000120321	322,20	EUR	13	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:27	FR0000120321	322,15	EUR	13	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:27	FR0000120321	322,15	EUR	10	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:35	FR0000120321	322,10	EUR	21	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:35	FR0000120321	322,10	EUR	3	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:35	FR0000120321	322,10	EUR	5	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:45	FR0000120321	322,10	EUR	65	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:45	FR0000120321	322,10	EUR	11	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:45	FR0000120321	322,10	EUR	12	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:55	FR0000120321	322,10	EUR	19	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:55	FR0000120321	322,10	EUR	21	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:55	FR0000120321	322,10	EUR	17	XPAR	601956357399435000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:55	FR0000120321	322,10	EUR	3	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:57	FR0000120321	322,10	EUR	15	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:58	FR0000120321	322,05	EUR	6	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:58	FR0000120321	322,05	EUR	58	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:58	FR0000120321	322,05	EUR	21	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:58	FR0000120321	322,05	EUR	24	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:58	FR0000120321	322,05	EUR	24	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 15:59:58	FR0000120321	322,05	EUR	30	XPAR	601956357399435000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:00:28	FR0000120321	321,90	EUR	138	XPAR	602695229213970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:00:41	FR0000120321	321,90	EUR	15	XPAR	602695229213970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:00:41	FR0000120321	321,90	EUR	71	XPAR	602695229213970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:01:03	FR0000120321	321,85	EUR	20	XPAR	602695229213970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:01:03	FR0000120321	321,85	EUR	156	XPAR	602695229213970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:01:04	FR0000120321	321,80	EUR	50	XPAR	602695229213970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:01:04	FR0000120321	321,80	EUR	37	XPAR	602695229213970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:01:05	FR0000120321	321,80	EUR	3	XPAR	602695229213970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:01:05	FR0000120321	321,80	EUR	16	XPAR	602695229213970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:01:05	FR0000120321	321,80	EUR	54	XPAR	602695229213970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:01:27	FR0000120321	321,65	EUR	76	XPAR	602695229213970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:02:04	FR0000120321	321,70	EUR	48	XPAR	602695229213970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:02:04	FR0000120321	321,70	EUR	114	XPAR	602695229213970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:02:06	FR0000120321	321,65	EUR	32	XPAR	602695229213970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:02:06	FR0000120321	321,65	EUR	130	XPAR	602695229213970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:02:16	FR0000120321	321,60	EUR	20	XPAR	602695229213970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:02:16	FR0000120321	321,60	EUR	24	XPAR	602695229213970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:02:16	FR0000120321	321,60	EUR	37	XPAR	602695229213970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:02:16	FR0000120321	321,60	EUR	10	XPAR	602695229213970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:02:16	FR0000120321	321,60	EUR	71	XPAR	602695229213970000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:03:03	FR0000120321	321,65	EUR	150	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:03:51	FR0000120321	321,70	EUR	1	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:03:57	FR0000120321	321,70	EUR	20	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:04:01	FR0000120321	321,70	EUR	159	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:04:01	FR0000120321	321,65	EUR	6	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:04:02	FR0000120321	321,65	EUR	38	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:04:02	FR0000120321	321,65	EUR	153	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:04:03	FR0000120321	321,60	EUR	50	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:04:03	FR0000120321	321,60	EUR	50	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:04:03	FR0000120321	321,60	EUR	14	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:04:03	FR0000120321	321,60	EUR	50	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:04:04	FR0000120321	321,40	EUR	31	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:05:04	FR0000120321	321,65	EUR	9	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:05:04	FR0000120321	321,65	EUR	55	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:05:36	FR0000120321	321,80	EUR	216	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:05:38	FR0000120321	321,75	EUR	42	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:05:38	FR0000120321	321,75	EUR	153	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:05:52	FR0000120321	321,75	EUR	4	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:05:59	FR0000120321	321,80	EUR	11	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:06:14	FR0000120321	321,70	EUR	4	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:07:13	FR0000120321	322,90	EUR	182	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:07:24	FR0000120321	322,85	EUR	4	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:07:24	FR0000120321	322,85	EUR	20	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:07:24	FR0000120321	322,85	EUR	6	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:07:45	FR0000120321	323,20	EUR	147	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:07:45	FR0000120321	323,20	EUR	20	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:07:45	FR0000120321	323,20	EUR	21	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:07:45	FR0000120321	323,20	EUR	3	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:07:49	FR0000120321	323,30	EUR	21	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:07:52	FR0000120321	323,25	EUR	109	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:07:52	FR0000120321	323,25	EUR	57	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:07:52	FR0000120321	323,25	EUR	19	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:07:53	FR0000120321	323,15	EUR	22	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:07:53	FR0000120321	323,15	EUR	13	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:08:33	FR0000120321	323,40	EUR	2	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:08:43	FR0000120321	323,60	EUR	203	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:08:45	FR0000120321	323,55	EUR	160	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:08:45	FR0000120321	323,55	EUR	19	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:09:09	FR0000120321	323,55	EUR	56	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:09:15	FR0000120321	323,45	EUR	20	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:09:15	FR0000120321	323,45	EUR	141	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:09:15	FR0000120321	323,45	EUR	12	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:09:47	FR0000120321	323,35	EUR	20	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/29/2022 16:09:50	FR0000120321	323,35	EUR	8	XPAR	602695229213980000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:00:26	FR0000120321	324,30	EUR	1	XPAR	613881220592699000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:10:35	FR0000120321	324,30	EUR	11	XPAR	613881220592699000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:12:08	FR0000120321	322,90	EUR	7	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:12:08	FR0000120321	322,90	EUR	3	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:15:25	FR0000120321	322,05	EUR	10	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:19:38	FR0000120321	322,20	EUR	11	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:20:30	FR0000120321	322,65	EUR	117	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:20:52	FR0000120321	322,70	EUR	50	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:20:52	FR0000120321	322,70	EUR	18	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:20:52	FR0000120321	322,70	EUR	13	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:22:06	FR0000120321	323,10	EUR	15	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:22:06	FR0000120321	323,10	EUR	94	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:22:06	FR0000120321	323,10	EUR	17	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:22:13	FR0000120321	323,05	EUR	72	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:23:36	FR0000120321	322,85	EUR	54	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:24:09	FR0000120321	322,95	EUR	1	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:24:09	FR0000120321	322,95	EUR	91	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:24:09	FR0000120321	322,90	EUR	11	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:24:09	FR0000120321	322,90	EUR	67	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:25:12	FR0000120321	323,85	EUR	28	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:25:37	FR0000120321	323,55	EUR	15	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:25:37	FR0000120321	323,55	EUR	58	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:25:41	FR0000120321	323,50	EUR	50	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:27:17	FR0000120321	323,75	EUR	64	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:27:17	FR0000120321	323,70	EUR	70	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:28:58	FR0000120321	323,90	EUR	61	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:28:58	FR0000120321	323,85	EUR	51	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:29:04	FR0000120321	323,65	EUR	17	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:29:05	FR0000120321	323,65	EUR	16	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:29:40	FR0000120321	323,50	EUR	10	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:31:18	FR0000120321	323,85	EUR	4	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:31:23	FR0000120321	323,85	EUR	19	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:31:49	FR0000120321	323,75	EUR	19	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:32:32	FR0000120321	323,70	EUR	4	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:32:32	FR0000120321	323,70	EUR	38	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:35:56	FR0000120321	324,30	EUR	6	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:35:56	FR0000120321	324,30	EUR	9	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:35:56	FR0000120321	324,30	EUR	11	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:35:56	FR0000120321	324,30	EUR	15	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:35:56	FR0000120321	324,30	EUR	12	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:35:56	FR0000120321	324,30	EUR	24	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:38:14	FR0000120321	324,30	EUR	14	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:38:14	FR0000120321	324,30	EUR	17	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:38:15	FR0000120321	324,20	EUR	28	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:39:33	FR0000120321	324,30	EUR	8	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:39:33	FR0000120321	324,30	EUR	8	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:39:33	FR0000120321	324,30	EUR	12	XPAR	613881220592700000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:50:47	FR0000120321	323,70	EUR	28	XPAR	615879033220360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 08:52:30	FR0000120321	324,10	EUR	30	XPAR	615879033220360000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 10:25:42	FR0000120321	324,30	EUR	11	XPAR	615879033220368000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 10:26:26	FR0000120321	324,15	EUR	14	XPAR	615879033220368000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 10:30:40	FR0000120321	324,30	EUR	13	XPAR	615879033220368000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 10:30:50	FR0000120321	324,10	EUR	11	XPAR	615879033220368000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 10:31:52	FR0000120321	324,30	EUR	13	XPAR	615879033220368000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 10:31:55	FR0000120321	324,20	EUR	10	XPAR	615879033220368000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 10:45:06	FR0000120321	323,75	EUR	18	XPAR	615879033220368000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 10:47:32	FR0000120321	324,30	EUR	16	XPAR	615879033220369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 10:48:07	FR0000120321	324,25	EUR	19	XPAR	615879033220369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 10:49:26	FR0000120321	324,10	EUR	20	XPAR	615879033220369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 10:50:44	FR0000120321	324,25	EUR	10	XPAR	615879033220369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 10:51:02	FR0000120321	324,15	EUR	11	XPAR	615879033220369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 10:51:02	FR0000120321	324,15	EUR	4	XPAR	615879033220369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 10:52:59	FR0000120321	324,15	EUR	14	XPAR	615879033220369000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 10:53:44	FR0000120321	324,10	EUR	11	XPAR	615879033220369000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			9/30/2022 10:54:59	FR0000120321	324,05	EUR	10	XPAR	6158790332203690000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:12:58	FR0000120321	322,90	EUR	26	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:13:20	FR0000120321	323,35	EUR	50	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:13:20	FR0000120321	323,35	EUR	116	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:13:20	FR0000120321	323,25	EUR	130	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:13:20	FR0000120321	323,25	EUR	69	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:13:38	FR0000120321	323,20	EUR	55	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:13:38	FR0000120321	323,20	EUR	116	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:14:02	FR0000120321	323,60	EUR	80	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:14:45	FR0000120321	324,30	EUR	34	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:14:45	FR0000120321	324,30	EUR	193	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:15:28	FR0000120321	324,70	EUR	107	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:15:28	FR0000120321	324,70	EUR	55	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:15:37	FR0000120321	324,70	EUR	26	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:15:37	FR0000120321	324,70	EUR	9	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:16:43	FR0000120321	324,75	EUR	10	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:16:43	FR0000120321	324,75	EUR	125	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:16:43	FR0000120321	324,75	EUR	32	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:16:43	FR0000120321	324,75	EUR	5	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:16:49	FR0000120321	324,70	EUR	39	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:16:49	FR0000120321	324,70	EUR	50	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:16:49	FR0000120321	324,70	EUR	83	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:16:49	FR0000120321	324,65	EUR	79	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:16:49	FR0000120321	324,65	EUR	81	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:17:48	FR0000120321	323,95	EUR	94	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:17:48	FR0000120321	323,95	EUR	18	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:18:10	FR0000120321	324,25	EUR	87	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:18:10	FR0000120321	324,25	EUR	81	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:18:10	FR0000120321	324,20	EUR	123	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:18:23	FR0000120321	324,55	EUR	25	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:19:12	FR0000120321	323,95	EUR	23	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:19:12	FR0000120321	323,95	EUR	112	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:19:12	FR0000120321	323,95	EUR	4	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:19:12	FR0000120321	323,95	EUR	11	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:20:19	FR0000120321	324,60	EUR	12	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:20:33	FR0000120321	324,95	EUR	1	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:20:43	FR0000120321	325,00	EUR	149	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:20:45	FR0000120321	324,90	EUR	52	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:20:45	FR0000120321	324,90	EUR	47	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:20:45	FR0000120321	324,90	EUR	50	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:20:47	FR0000120321	324,85	EUR	17	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:20:47	FR0000120321	324,85	EUR	26	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:20:47	FR0000120321	324,85	EUR	82	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:21:25	FR0000120321	324,85	EUR	88	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:21:25	FR0000120321	324,85	EUR	5	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:21:25	FR0000120321	324,85	EUR	55	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:21:36	FR0000120321	324,75	EUR	22	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:21:36	FR0000120321	324,75	EUR	5	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:21:36	FR0000120321	324,75	EUR	3	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:21:36	FR0000120321	324,75	EUR	130	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:23:17	FR0000120321	324,85	EUR	106	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:23:17	FR0000120321	324,80	EUR	31	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:23:17	FR0000120321	324,80	EUR	128	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:23:17	FR0000120321	324,70	EUR	10	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:23:17	FR0000120321	324,70	EUR	43	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:24:50	FR0000120321	324,70	EUR	92	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:24:50	FR0000120321	324,65	EUR	10	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:24:50	FR0000120321	324,65	EUR	82	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:25:55	FR0000120321	324,65	EUR	47	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:26:26	FR0000120321	324,65	EUR	50	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:26:26	FR0000120321	324,65	EUR	15	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:26:26	FR0000120321	324,60	EUR	13	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:26:54	FR0000120321	324,75	EUR	58	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:26:57	FR0000120321	324,60	EUR	59	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:28:02	FR0000120321	324,05	EUR	10	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:28:02	FR0000120321	324,05	EUR	67	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:28:02	FR0000120321	324,00	EUR	10	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:28:02	FR0000120321	324,00	EUR	67	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:29:37	FR0000120321	323,85	EUR	67	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:29:37	FR0000120321	323,80	EUR	79	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:31:29	FR0000120321	324,55	EUR	77	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:31:29	FR0000120321	324,45	EUR	71	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:31:29	FR0000120321	324,45	EUR	32	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:31:29	FR0000120321	324,45	EUR	12	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:33:00	FR0000120321	323,95	EUR	136	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:33:00	FR0000120321	323,90	EUR	185	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:33:01	FR0000120321	323,85	EUR	72	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:33:16	FR0000120321	323,60	EUR	12	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:34:48	FR0000120321	323,40	EUR	111	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:34:48	FR0000120321	323,4	EUR	25	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:34:49	FR0000120321	323,35	EUR	50	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:34:49	FR0000120321	323,35	EUR	66	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:36:01	FR0000120321	322,65	EUR	40	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:36:32	FR0000120321	322,6	EUR	48	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:36:32	FR0000120321	322,6	EUR	50	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:36:41	FR0000120321	322,5	EUR	98	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:36:51	FR0000120321	322,3	EUR	31	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:36:51	FR0000120321	322,3	EUR	35	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:38:08	FR0000120321	321,9	EUR	18	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:38:14	FR0000120321	321,95	EUR	59	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:38:19	FR0000120321	321,9	EUR	75	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:39:44	FR0000120321	321,7	EUR	3	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:39:53	FR0000120321	321,8	EUR	49	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:39:53	FR0000120321	321,8	EUR	39	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:40:01	FR0000120321	321,7	EUR	12	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:40:01	FR0000120321	321,7	EUR	77	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:40:01	FR0000120321	321,65	EUR	77	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:41:27	FR0000120321	321,5	EUR	30	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:41:27	FR0000120321	321,5	EUR	49	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:41:27	FR0000120321	321,45	EUR	101	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:41:28	FR0000120321	321,4	EUR	43	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:43:02	FR0000120321	321,65	EUR	29	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:43:02	FR0000120321	321,65	EUR	95	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:43:18	FR0000120321	321,9	EUR	135	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:43:21	FR0000120321	321,85	EUR	113	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:43:31	FR0000120321	321,65	EUR	22	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:43:31	FR0000120321	321,65	EUR	86	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:44:02	FR0000120321	321,65	EUR	90	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:44:02	FR0000120321	321,65	EUR	21	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:44:30	FR0000120321	322	EUR	51	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:44:39	FR0000120321	321,9	EUR	67	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:44:39	FR0000120321	321,9	EUR	43	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:45:01	FR0000120321	322,1	EUR	1	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:45:01	FR0000120321	322,1	EUR	76	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:45:01	FR0000120321	322,05	EUR	110	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:45:36	FR0000120321	322,05	EUR	92	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:46:36	FR0000120321	322	EUR	140	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:47:00	FR0000120321	322,15	EUR	53	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:47:01	FR0000120321	322,1	EUR	44	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:47:01	FR0000120321	322,1	EUR	20	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:47:02	FR0000120321	322,05	EUR	51	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:47:03	FR0000120321	322	EUR	17	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:47:03	FR0000120321	322	EUR	46	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:47:03	FR0000120321	322	EUR	45	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:47:03	FR0000120321	322	EUR	17	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:48:14	FR0000120321	322,35	EUR	109	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:48:15	FR0000120321	322,3	EUR	46	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:48:15	FR0000120321	322,3	EUR	92	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:48:15	FR0000120321	322,25	EUR	105	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:49:58	FR0000120321	322,6	EUR	104	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:50:03	FR0000120321	322,65	EUR	69	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:50:26	FR0000120321	322,65	EUR	104	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:50:28	FR0000120321	322,55	EUR	104	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:50:42	FR0000120321	322,4	EUR	6	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:50:42	FR0000120321	322,4	EUR	52	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:50:42	FR0000120321	322,4	EUR	45	XPAR	6708770446463750000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:51:31	FR0000120321	322,6	EUR	115	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:51:31	FR0000120321	322,6	EUR	16	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:51:32	FR0000120321	322,55	EUR	73	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:51:32	FR0000120321	322,55	EUR	35	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:52:01	FR0000120321	322,5	EUR	101	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:52:01	FR0000120321	322,35	EUR	97	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:52:01	FR0000120321	322,35	EUR	1	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:53:04	FR0000120321	322,05	EUR	48	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:53:04	FR0000120321	322,05	EUR	52	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:53:09	FR0000120321	322	EUR	100	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:53:10	FR0000120321	321,95	EUR	100	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:53:22	FR0000120321	321,8	EUR	108	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:53:23	FR0000120321	321,75	EUR	118	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:54:53	FR0000120321	321,95	EUR	92	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:54:53	FR0000120321	321,95	EUR	22	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:54:53	FR0000120321	321,9	EUR	38	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:54:53	FR0000120321	321,9	EUR	89	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:55:02	FR0000120321	321,9	EUR	45	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:55:02	FR0000120321	321,9	EUR	15	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:55:02	FR0000120321	321,85	EUR	15	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:55:03	FR0000120321	321,85	EUR	27	XPAR	6708770446463750000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:56:22	FR0000120321	322,2	EUR	10	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:56:24	FR0000120321	322,2	EUR	7	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:56:25	FR0000120321	322,2	EUR	74	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:56:25	FR0000120321	322,2	EUR	12	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:56:41	FR0000120321	322,15	EUR	37	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:57:41	FR0000120321	322,55	EUR	94	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:57:51	FR0000120321	322,45	EUR	59	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:58:04	FR0000120321	322,4	EUR	16	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:58:25	FR0000120321	322,55	EUR	40	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:58:25	FR0000120321	322,55	EUR	61	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:58:36	FR0000120321	322,75	EUR	23	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:58:40	FR0000120321	322,7	EUR	78	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:58:40	FR0000120321	322,7	EUR	14	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:59:51	FR0000120321	322,85	EUR	135	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 08:59:51	FR0000120321	322,8	EUR	90	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:00:01	FR0000120321	322,65	EUR	16	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:00:01	FR0000120321	322,65	EUR	46	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:00:02	FR0000120321	322,55	EUR	24	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:00:02	FR0000120321	322,55	EUR	4	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:01:00	FR0000120321	322,1	EUR	30	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:01:00	FR0000120321	322,1	EUR	39	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:01:00	FR0000120321	322,1	EUR	5	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:01:00	FR0000120321	322,1	EUR	23	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:01:26	FR0000120321	322,05	EUR	2	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:01:26	FR0000120321	322,05	EUR	86	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:01:29	FR0000120321	322	EUR	54	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:01:32	FR0000120321	322	EUR	51	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:01:32	FR0000120321	322	EUR	9	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:01:37	FR0000120321	321,95	EUR	20	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:01:39	FR0000120321	321,95	EUR	69	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:03:03	FR0000120321	321,95	EUR	95	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:03:12	FR0000120321	321,9	EUR	23	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:03:12	FR0000120321	321,9	EUR	89	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:03:22	FR0000120321	321,8	EUR	37	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:03:22	FR0000120321	321,8	EUR	11	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:03:24	FR0000120321	321,8	EUR	38	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:03:57	FR0000120321	322	EUR	44	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:03:57	FR0000120321	322	EUR	27	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:04:39	FR0000120321	321,8	EUR	11	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:04:39	FR0000120321	321,8	EUR	18	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:04:39	FR0000120321	321,8	EUR	98	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:04:39	FR0000120321	321,8	EUR	83	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:04:42	FR0000120321	321,7	EUR	57	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:04:44	FR0000120321	321,7	EUR	3	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:04:44	FR0000120321	321,7	EUR	25	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:05:00	FR0000120321	321,75	EUR	24	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:05:02	FR0000120321	321,75	EUR	6	XPAR	6708770446463760000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:05:56	FR0000120321	321,6	EUR	5	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:05:56	FR0000120321	321,6	EUR	38	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:05:56	FR0000120321	321,6	EUR	42	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:06:51	FR0000120321	321,9	EUR	11	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:06:51	FR0000120321	321,9	EUR	96	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:06:51	FR0000120321	321,85	EUR	65	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:06:51	FR0000120321	321,85	EUR	33	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:07:01	FR0000120321	321,75	EUR	82	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:08:01	FR0000120321	321,55	EUR	110	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:08:01	FR0000120321	321,55	EUR	3	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:08:36	FR0000120321	321,85	EUR	23	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:09:44	FR0000120321	322,1	EUR	23	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:09:44	FR0000120321	322,1	EUR	58	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:10:00	FR0000120321	322,15	EUR	85	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:10:00	FR0000120321	322,05	EUR	111	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:10:43	FR0000120321	322,35	EUR	43	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:11:31	FR0000120321	322,5	EUR	82	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:11:37	FR0000120321	322,45	EUR	3	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:11:37	FR0000120321	322,45	EUR	88	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:12:12	FR0000120321	322,65	EUR	77	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:12:21	FR0000120321	322,5	EUR	77	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:13:14	FR0000120321	323,05	EUR	106	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:13:14	FR0000120321	323	EUR	76	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:13:14	FR0000120321	322,95	EUR	76	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:13:51	FR0000120321	322,85	EUR	76	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:14:00	FR0000120321	322,6	EUR	24	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:14:00	FR0000120321	322,6	EUR	15	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:15:06	FR0000120321	323,15	EUR	83	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:15:07	FR0000120321	323,05	EUR	105	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:16:14	FR0000120321	322,95	EUR	59	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:16:49	FR0000120321	323,1	EUR	48	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:16:49	FR0000120321	323,1	EUR	26	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:16:55	FR0000120321	323,05	EUR	49	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:16:55	FR0000120321	323,05	EUR	15	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:16:55	FR0000120321	323,05	EUR	32	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:17:59	FR0000120321	322,9	EUR	73	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:18:02	FR0000120321	322,85	EUR	74	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:18:35	FR0000120321	322,75	EUR	65	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:18:35	FR0000120321	322,75	EUR	8	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:18:39	FR0000120321	322,6	EUR	35	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:20:02	FR0000120321	323	EUR	25	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:20:23	FR0000120321	323,3	EUR	72	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:20:23	FR0000120321	323,2	EUR	67	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:20:23	FR0000120321	323,15	EUR	65	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:20:23	FR0000120321	323,15	EUR	7	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:21:37	FR0000120321	323,15	EUR	28	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:21:54	FR0000120321	323,15	EUR	36	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:21:54	FR0000120321	323,15	EUR	6	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:22:01	FR0000120321	323,05	EUR	4	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:22:01	FR0000120321	323,05	EUR	60	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:22:03	FR0000120321	322,95	EUR	38	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:22:03	FR0000120321	322,95	EUR	13	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:22:03	FR0000120321	322,95	EUR	7	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:23:01	FR0000120321	322,95	EUR	2	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:23:02	FR0000120321	322,95	EUR	98	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:23:38	FR0000120321	323,15	EUR	16	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:24:19	FR0000120321	323,4	EUR	15	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:24:19	FR0000120321	323,4	EUR	61	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:24:43	FR0000120321	323,5	EUR	43	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:24:43	FR0000120321	323,5	EUR	54	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:24:45	FR0000120321	323,45	EUR	85	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:24:49	FR0000120321	323,4	EUR	11	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:24:50	FR0000120321	323,4	EUR	41	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:24:50	FR0000120321	323,4	EUR	5	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:24:50	FR0000120321	323,4	EUR	24	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:26:46	FR0000120321	323,15	EUR	70	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:26:54	FR0000120321	323,1	EUR	26	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:26:54	FR0000120321	323,1	EUR	51	XPAR	6732207636321400000	Annulation

C1 - Internal use

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:26:56	FR0000120321	323,05	EUR	70	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:26:59	FR0000120321	322,95	EUR	51	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:26:59	FR0000120321	322,95	EUR	19	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:28:58	FR0000120321	322,95	EUR	11	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:28:58	FR0000120321	322,95	EUR	87	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:28:58	FR0000120321	322,9	EUR	70	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:28:59	FR0000120321	322,85	EUR	23	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:28:59	FR0000120321	322,85	EUR	47	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:30:17	FR0000120321	322,95	EUR	73	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:30:17	FR0000120321	322,9	EUR	48	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:30:17	FR0000120321	322,9	EUR	18	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:30:17	FR0000120321	322,85	EUR	59	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:31:38	FR0000120321	322,8	EUR	94	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:31:40	FR0000120321	322,75	EUR	82	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:33:39	FR0000120321	322,95	EUR	85	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:33:39	FR0000120321	322,95	EUR	58	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:33:39	FR0000120321	322,95	EUR	18	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:34:08	FR0000120321	323,1	EUR	16	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:34:08	FR0000120321	323,1	EUR	8	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:34:08	FR0000120321	323,1	EUR	44	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:35:02	FR0000120321	323,25	EUR	89	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:35:02	FR0000120321	323,15	EUR	112	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:35:02	FR0000120321	323,1	EUR	10	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:35:02	FR0000120321	323,1	EUR	58	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:36:27	FR0000120321	323	EUR	95	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:36:27	FR0000120321	322,95	EUR	24	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:36:51	FR0000120321	322,9	EUR	46	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:37:12	FR0000120321	322,85	EUR	53	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:37:12	FR0000120321	322,85	EUR	15	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:38:09	FR0000120321	322,95	EUR	1	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:38:28	FR0000120321	322,9	EUR	61	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:38:28	FR0000120321	322,9	EUR	26	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:38:34	FR0000120321	322,85	EUR	21	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:38:34	FR0000120321	322,85	EUR	57	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:39:59	FR0000120321	323,05	EUR	67	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:40:06	FR0000120321	323	EUR	53	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:40:06	FR0000120321	323	EUR	23	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:40:07	FR0000120321	322,9	EUR	6	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:40:07	FR0000120321	322,9	EUR	61	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:41:45	FR0000120321	323	EUR	18	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:41:45	FR0000120321	323	EUR	76	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:41:45	FR0000120321	322,95	EUR	22	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:41:45	FR0000120321	322,95	EUR	9	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:42:21	FR0000120321	322,9	EUR	36	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:43:02	FR0000120321	322,8	EUR	13	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:43:02	FR0000120321	322,8	EUR	134	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:43:59	FR0000120321	322,9	EUR	28	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:43:59	FR0000120321	322,9	EUR	42	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:45:06	FR0000120321	322,95	EUR	78	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:45:40	FR0000120321	322,9	EUR	73	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:45:41	FR0000120321	322,8	EUR	66	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:45:42	FR0000120321	322,75	EUR	66	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:46:53	FR0000120321	323	EUR	9	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:47:03	FR0000120321	323	EUR	83	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:47:05	FR0000120321	322,95	EUR	60	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:47:05	FR0000120321	322,95	EUR	8	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:47:31	FR0000120321	322,7	EUR	66	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:48:03	FR0000120321	322,7	EUR	77	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:49:15	FR0000120321	322,85	EUR	51	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:50:39	FR0000120321	322,9	EUR	94	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:51:34	FR0000120321	322,85	EUR	110	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:52:42	FR0000120321	323,25	EUR	65	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:52:43	FR0000120321	323,2	EUR	58	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:52:43	FR0000120321	323,2	EUR	6	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:52:43	FR0000120321	323,2	EUR	6	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:53:28	FR0000120321	323,45	EUR	3	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:53:47	FR0000120321	323,45	EUR	58	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:53:47	FR0000120321	323,45	EUR	11	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:53:47	FR0000120321	323,45	EUR	8	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:53:49	FR0000120321	323,35	EUR	30	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:53:49	FR0000120321	323,35	EUR	34	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:53:59	FR0000120321	323,25	EUR	11	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:53:59	FR0000120321	323,25	EUR	53	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:54:53	FR0000120321	323,55	EUR	83	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:55:31	FR0000120321	323,45	EUR	64	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:56:19	FR0000120321	323,45	EUR	130	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:56:24	FR0000120321	323,4	EUR	70	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:56:24	FR0000120321	323,4	EUR	31	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:58:19	FR0000120321	323,3	EUR	7	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:58:19	FR0000120321	323,3	EUR	20	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:58:19	FR0000120321	323,3	EUR	27	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 09:58:25	FR0000120321	323,25	EUR	59	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:00:11	FR0000120321	323,35	EUR	40	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:00:11	FR0000120321	323,35	EUR	9	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:00:11	FR0000120321	323,35	EUR	11	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:00:27	FR0000120321	323,3	EUR	31	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:00:27	FR0000120321	323,3	EUR	41	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:01:24	FR0000120321	323,05	EUR	14	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:01:48	FR0000120321	323,05	EUR	67	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:02:59	FR0000120321	322,95	EUR	8	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:02:59	FR0000120321	322,95	EUR	85	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:03:10	FR0000120321	322,9	EUR	140	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:04:23	FR0000120321	322,65	EUR	33	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:04:23	FR0000120321	322,65	EUR	14	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:04:44	FR0000120321	322,55	EUR	54	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:04:44	FR0000120321	322,55	EUR	9	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:04:46	FR0000120321	322,5	EUR	76	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:06:38	FR0000120321	322,45	EUR	70	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:06:46	FR0000120321	322,4	EUR	4	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:06:55	FR0000120321	322,4	EUR	59	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:07:00	FR0000120321	322,35	EUR	83	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:08:07	FR0000120321	321,9	EUR	26	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:08:07	FR0000120321	321,9	EUR	46	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:08:45	FR0000120321	321,85	EUR	38	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:09:26	FR0000120321	322	EUR	6	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:09:32	FR0000120321	322	EUR	7	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:09:32	FR0000120321	321,9	EUR	29	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:09:33	FR0000120321	321,85	EUR	28	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:09:36	FR0000120321	321,85	EUR	17	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:09:36	FR0000120321	321,85	EUR	21	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:09:38	FR0000120321	321,85	EUR	19	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:09:50	FR0000120321	321,8	EUR	68	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:11:38	FR0000120321	322,1	EUR	83	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:13:47	FR0000120321	322,6	EUR	143	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:13:56	FR0000120321	322,55	EUR	33	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:13:56	FR0000120321	322,55	EUR	88	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:15:05	FR0000120321	322,75	EUR	74	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:15:08	FR0000120321	322,7	EUR	67	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:15:40	FR0000120321	322,55	EUR	67	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:16:19	FR0000120321	322,55	EUR	21	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:16:19	FR0000120321	322,55	EUR	54	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:17:01	FR0000120321	322,8	EUR	50	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:17:04	FR0000120321	322,75	EUR	33	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:17:04	FR0000120321	322,75	EUR	20	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:17:06	FR0000120321	322,7	EUR	26	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:17:06	FR0000120321	322,7	EUR	24	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:18:32	FR0000120321	323	EUR	21	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:18:32	FR0000120321	323	EUR	53	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:19:24	FR0000120321	323,2	EUR	36	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:19:52	FR0000120321	323,35	EUR	105	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:20:28	FR0000120321	323,45	EUR	28	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:20:28	FR0000120321	323,4	EUR	14	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:20:28	FR0000120321	323,4	EUR	22	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:20:28	FR0000120321	323,4	EUR	29	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:20:28	FR0000120321	323,4	EUR	13	XPAR	6732207636321400000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:21:36	FR0000120321	323,4	EUR	30	XPAR	6732207636321400000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:21:36	FR0000120321	323,4	EUR	40	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:21:36	FR0000120321	323,4	EUR	10	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:21:48	FR0000120321	323,3	EUR	77	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:21:54	FR0000120321	323,25	EUR	52	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:21:54	FR0000120321	323,25	EUR	19	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:23:05	FR0000120321	323,6	EUR	27	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:23:05	FR0000120321	323,6	EUR	48	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:23:34	FR0000120321	323,75	EUR	5	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:23:34	FR0000120321	323,75	EUR	6	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:24:46	FR0000120321	323,8	EUR	62	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:24:46	FR0000120321	323,8	EUR	19	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:25:03	FR0000120321	323,75	EUR	17	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:25:31	FR0000120321	323,85	EUR	12	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:25:46	FR0000120321	323,8	EUR	80	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:26:27	FR0000120321	323,75	EUR	98	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:27:56	FR0000120321	323,85	EUR	12	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:27:56	FR0000120321	323,85	EUR	18	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:27:56	FR0000120321	323,85	EUR	21	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:27:56	FR0000120321	323,85	EUR	4	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:27:56	FR0000120321	323,85	EUR	5	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:27:59	FR0000120321	323,8	EUR	67	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:27:59	FR0000120321	323,8	EUR	17	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:28:00	FR0000120321	323,7	EUR	23	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:28:00	FR0000120321	323,7	EUR	6	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:28:00	FR0000120321	323,7	EUR	17	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:28:00	FR0000120321	323,7	EUR	5	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:28:00	FR0000120321	323,7	EUR	15	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:28:00	FR0000120321	323,7	EUR	9	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:29:05	FR0000120321	323,55	EUR	66	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:29:48	FR0000120321	323,9	EUR	86	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:31:16	FR0000120321	324	EUR	9	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:31:16	FR0000120321	324	EUR	17	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:31:41	FR0000120321	324,15	EUR	15	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:31:41	FR0000120321	324,15	EUR	55	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:32:01	FR0000120321	324,2	EUR	28	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:32:02	FR0000120321	324,15	EUR	44	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:32:03	FR0000120321	324,1	EUR	21	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:32:03	FR0000120321	324,05	EUR	21	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:32:03	FR0000120321	324,05	EUR	38	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:33:00	FR0000120321	323,9	EUR	95	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:33:00	FR0000120321	323,9	EUR	5	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:33:39	FR0000120321	323,8	EUR	85	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:34:52	FR0000120321	324	EUR	11	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:34:52	FR0000120321	324	EUR	56	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:34:55	FR0000120321	323,95	EUR	67	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:37:07	FR0000120321	324,05	EUR	73	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:37:24	FR0000120321	324	EUR	111	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:37:24	FR0000120321	323,95	EUR	21	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:38:29	FR0000120321	323,8	EUR	68	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:38:31	FR0000120321	323,75	EUR	52	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:39:55	FR0000120321	323,7	EUR	83	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:40:06	FR0000120321	323,65	EUR	17	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:40:06	FR0000120321	323,65	EUR	31	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:40:06	FR0000120321	323,65	EUR	18	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:40:06	FR0000120321	323,55	EUR	13	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:40:06	FR0000120321	323,55	EUR	3	XPAR	6732207636321410000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:42:18	FR0000120321	323,55	EUR	48	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:42:26	FR0000120321	323,45	EUR	53	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:43:15	FR0000120321	323,45	EUR	15	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:43:15	FR0000120321	323,45	EUR	15	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:43:15	FR0000120321	323,45	EUR	80	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:43:15	FR0000120321	323,4	EUR	30	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:43:15	FR0000120321	323,4	EUR	74	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:43:15	FR0000120321	323,4	EUR	26	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:44:59	FR0000120321	323,15	EUR	24	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:44:59	FR0000120321	323,15	EUR	31	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:45:46	FR0000120321	323,25	EUR	40	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:46:47	FR0000120321	323,5	EUR	103	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:47:04	FR0000120321	323,4	EUR	114	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:47:07	FR0000120321	323,3	EUR	69	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:47:07	FR0000120321	323,25	EUR	11	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:48:38	FR0000120321	323,1	EUR	9	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:48:38	FR0000120321	323,1	EUR	80	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:48:45	FR0000120321	323,05	EUR	81	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:50:16	FR0000120321	323,3	EUR	2	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:50:16	FR0000120321	323,3	EUR	77	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:50:32	FR0000120321	323,2	EUR	94	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:50:41	FR0000120321	323,1	EUR	50	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:51:18	FR0000120321	322,95	EUR	78	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:51:52	FR0000120321	322,9	EUR	15	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:51:52	FR0000120321	322,9	EUR	75	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:53:03	FR0000120321	322,9	EUR	101	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:53:49	FR0000120321	323,05	EUR	29	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:54:47	FR0000120321	323,3	EUR	4	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:54:47	FR0000120321	323,3	EUR	15	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:54:47	FR0000120321	323,3	EUR	35	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:54:47	FR0000120321	323,3	EUR	21	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:54:47	FR0000120321	323,3	EUR	5	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:54:47	FR0000120321	323,3	EUR	2	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:54:47	FR0000120321	323,3	EUR	17	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:54:48	FR0000120321	323,2	EUR	66	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:54:48	FR0000120321	323,2	EUR	12	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:54:48	FR0000120321	323,2	EUR	3	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:54:48	FR0000120321	323,15	EUR	31	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:54:48	FR0000120321	323,1	EUR	6	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:54:48	FR0000120321	323,1	EUR	43	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:55:43	FR0000120321	323,2	EUR	45	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:56:24	FR0000120321	323,15	EUR	45	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:56:24	FR0000120321	323,15	EUR	37	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:56:27	FR0000120321	323,15	EUR	11	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:56:27	FR0000120321	323,15	EUR	4	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:56:29	FR0000120321	323,1	EUR	35	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:56:29	FR0000120321	323,1	EUR	53	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:57:02	FR0000120321	323,15	EUR	44	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:57:02	FR0000120321	323,15	EUR	53	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:57:07	FR0000120321	323,1	EUR	39	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:58:08	FR0000120321	323,25	EUR	86	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:58:49	FR0000120321	323,3	EUR	18	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:59:01	FR0000120321	323,2	EUR	104	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:59:34	FR0000120321	323,1	EUR	69	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 10:59:34	FR0000120321	323,1	EUR	9	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:00:30	FR0000120321	323,2	EUR	91	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:00:44	FR0000120321	323,3	EUR	53	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:00:44	FR0000120321	323,3	EUR	23	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:01:16	FR0000120321	323,2	EUR	11	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:01:16	FR0000120321	323,2	EUR	17	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:01:16	FR0000120321	323,2	EUR	21	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:01:16	FR0000120321	323,2	EUR	20	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:01:53	FR0000120321	323,2	EUR	24	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:01:55	FR0000120321	323,15	EUR	76	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:01:55	FR0000120321	323,15	EUR	17	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:03:00	FR0000120321	323,25	EUR	122	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:03:01	FR0000120321	323,2	EUR	94	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:04:58	FR0000120321	323,55	EUR	6	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:04:58	FR0000120321	323,55	EUR	20	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:04:58	FR0000120321	323,55	EUR	5	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:04:59	FR0000120321	323,5	EUR	88	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:04:59	FR0000120321	323,45	EUR	24	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:04:59	FR0000120321	323,45	EUR	43	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:07:24	FR0000120321	323,8	EUR	99	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:08:03	FR0000120321	323,85	EUR	66	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:08:03	FR0000120321	323,8	EUR	17	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:08:15	FR0000120321	323,75	EUR	20	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:08:15	FR0000120321	323,75	EUR	10	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:08:15	FR0000120321	323,75	EUR	24	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:08:16	FR0000120321	323,7	EUR	99	XPAR	6732207636321420000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:10:03	FR0000120321	323,75	EUR	1	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:10:03	FR0000120321	323,75	EUR	48	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:10:32	FR0000120321	323,75	EUR	18	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:11:14	FR0000120321	323,85	EUR	9	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:11:14	FR0000120321	323,85	EUR	55	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:11:58	FR0000120321	323,95	EUR	17	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:11:58	FR0000120321	323,95	EUR	69	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:12:11	FR0000120321	323,9	EUR	92	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:13:11	FR0000120321	323,7	EUR	86	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:13:29	FR0000120321	323,65	EUR	8	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:13:29	FR0000120321	323,65	EUR	37	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:13:29	FR0000120321	323,65	EUR	34	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:14:54	FR0000120321	323,5	EUR	13	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:14:56	FR0000120321	323,5	EUR	46	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:16:45	FR0000120321	323,9	EUR	95	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:17:05	FR0000120321	323,9	EUR	37	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:18:06	FR0000120321	323,85	EUR	74	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:18:06	FR0000120321	323,8	EUR	57	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:19:40	FR0000120321	323,75	EUR	52	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:21:43	FR0000120321	323,9	EUR	40	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:21:43	FR0000120321	323,9	EUR	17	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:22:36	FR0000120321	324,1	EUR	60	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:22:55	FR0000120321	324	EUR	10	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:23:04	FR0000120321	323,95	EUR	66	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:23:40	FR0000120321	323,9	EUR	36	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:25:02	FR0000120321	323,9	EUR	28	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:25:02	FR0000120321	323,9	EUR	28	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:25:06	FR0000120321	323,85	EUR	43	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:25:06	FR0000120321	323,8	EUR	30	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:27:02	FR0000120321	323,9	EUR	5	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:27:03	FR0000120321	323,9	EUR	19	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:27:03	FR0000120321	323,9	EUR	11	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:28:20	FR0000120321	324,05	EUR	40	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:30:59	FR0000120321	324,35	EUR	24	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:30:59	FR0000120321	324,35	EUR	37	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:31:57	FR0000120321	324,45	EUR	65	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:31:57	FR0000120321	324,4	EUR	52	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:31:57	FR0000120321	324,4	EUR	8	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:31:57	FR0000120321	324,35	EUR	25	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:33:30	FR0000120321	324,35	EUR	15	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:33:30	FR0000120321	324,35	EUR	21	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:35:19	FR0000120321	324,45	EUR	30	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:36:18	FR0000120321	324,25	EUR	37	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:38:13	FR0000120321	324	EUR	21	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:38:13	FR0000120321	324	EUR	13	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:38:19	FR0000120321	323,95	EUR	35	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:39:27	FR0000120321	323,7	EUR	36	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:41:26	FR0000120321	323,55	EUR	25	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:41:26	FR0000120321	323,55	EUR	11	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:43:15	FR0000120321	323,8	EUR	13	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:43:30	FR0000120321	323,75	EUR	49	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:43:37	FR0000120321	323,7	EUR	77	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:45:11	FR0000120321	323,7	EUR	15	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:45:11	FR0000120321	323,7	EUR	25	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:46:49	FR0000120321	323,9	EUR	30	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:46:49	FR0000120321	323,9	EUR	37	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:48:33	FR0000120321	324,1	EUR	52	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:48:36	FR0000120321	324	EUR	40	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:48:36	FR0000120321	324	EUR	12	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:49:40	FR0000120321	324,25	EUR	58	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:50:14	FR0000120321	324,45	EUR	18	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:50:14	FR0000120321	324,45	EUR	22	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:50:20	FR0000120321	324,3	EUR	10	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:50:20	FR0000120321	324,3	EUR	32	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:51:46	FR0000120321	324,5	EUR	10	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:51:46	FR0000120321	324,5	EUR	19	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:51:46	FR0000120321	324,5	EUR	18	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:54:12	FR0000120321	324,2	EUR	33	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:54:12	FR0000120321	324,2	EUR	10	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:54:33	FR0000120321	324,15	EUR	39	XPAR	6732207636321420000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:56:34	FR0000120321	324,2	EUR	2	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:56:34	FR0000120321	324,2	EUR	46	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:56:34	FR0000120321	324,2	EUR	6	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:57:12	FR0000120321	324,15	EUR	69	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 11:58:13	FR0000120321	324,05	EUR	49	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:00:01	FR0000120321	324	EUR	49	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:00:01	FR0000120321	323,95	EUR	41	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:01:50	FR0000120321	323,95	EUR	53	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:01:50	FR0000120321	323,95	EUR	3	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:03:20	FR0000120321	323,7	EUR	7	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:03:20	FR0000120321	323,7	EUR	36	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:03:20	FR0000120321	323,7	EUR	8	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:04:22	FR0000120321	323,75	EUR	26	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:04:22	FR0000120321	323,75	EUR	25	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:04:58	FR0000120321	323,8	EUR	12	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:04:58	FR0000120321	323,8	EUR	44	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:05:39	FR0000120321	323,85	EUR	44	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:06:28	FR0000120321	323,95	EUR	23	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:06:28	FR0000120321	323,95	EUR	17	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:06:28	FR0000120321	323,95	EUR	4	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:07:13	FR0000120321	323,9	EUR	53	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:08:08	FR0000120321	324,15	EUR	52	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:08:32	FR0000120321	324,1	EUR	51	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:10:05	FR0000120321	323,85	EUR	39	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:10:51	FR0000120321	323,8	EUR	49	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:11:31	FR0000120321	323,75	EUR	62	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:11:34	FR0000120321	323,7	EUR	48	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:13:41	FR0000120321	324,15	EUR	11	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:13:41	FR0000120321	324,15	EUR	36	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:13:41	FR0000120321	324,15	EUR	7	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:13:53	FR0000120321	324,05	EUR	46	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:15:32	FR0000120321	324,1	EUR	20	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:15:32	FR0000120321	324,1	EUR	28	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:16:53	FR0000120321	324,4	EUR	54	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:16:54	FR0000120321	324,35	EUR	12	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:16:54	FR0000120321	324,35	EUR	2	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:16:54	FR0000120321	324,35	EUR	17	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:16:54	FR0000120321	324,35	EUR	19	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:17:14	FR0000120321	324,15	EUR	40	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:18:59	FR0000120321	324,1	EUR	33	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:18:59	FR0000120321	324,1	EUR	17	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:21:25	FR0000120321	324,05	EUR	12	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:21:25	FR0000120321	324,05	EUR	27	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:21:25	FR0000120321	324,05	EUR	18	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:21:25	FR0000120321	324	EUR	27	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:22:50	FR0000120321	324,15	EUR	27	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:24:22	FR0000120321	324,35	EUR	37	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:25:08	FR0000120321	324,35	EUR	46	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:26:50	FR0000120321	324,35	EUR	37	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:26:50	FR0000120321	324,35	EUR	8	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:27:27	FR0000120321	324,3	EUR	23	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:27:27	FR0000120321	324,3	EUR	13	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:27:27	FR0000120321	324,3	EUR	11	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:27:27	FR0000120321	324,3	EUR	8	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:28:22	FR0000120321	324,35	EUR	56	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:29:41	FR0000120321	324,35	EUR	13	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:29:41	FR0000120321	324,35	EUR	14	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:30:08	FR0000120321	324,25	EUR	19	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:31:10	FR0000120321	324,45	EUR	39	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:31:56	FR0000120321	324,45	EUR	32	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:31:58	FR0000120321	324,4	EUR	43	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:33:13	FR0000120321	324,6	EUR	18	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:36:27	FR0000120321	324,7	EUR	17	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:36:27	FR0000120321	324,7	EUR	11	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:38:06	FR0000120321	324,95	EUR	26	XPAR	6732207636321430000	Annulation
L'Oréal SA	529900JI1GG6F7RKVI53			10/03/2022 12:39:46	FR0000120321	325,05	EUR	36	XPAR	6732207636321430000	Annulation

Issuer Name	Issuer Code	Intermediary Name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform Code	Transaction Reference Number	Purpose
L'Oréal SA	529900JI1GG6F7RKVI53			*10/03/2022 12:41:48*	FR0000120321	*325,15*	*EUR*	*30*	*XPAR*	*673220763632143000 0*	*Annulation*

C1 - Internal use