



Reporting of transactions in own shares between 18/09/23 and 22/09/23

Transaction Details for L'Oréal

Table with 7 columns: Issuer Name, Issuer Identifier code (LEI code), ISIN, Name of PSI, PSI Identifier Code, Currency. Row 1: L'Oréal, 529900J1GG6F7RKV53, FR0000120321, 397,3581, XPAR, EUR.

Total number of shares bought back by market:

Summary table with 6 columns: Issuer Name, Transaction Date, Financial Instrument Identifier Code (ISIN), Total daily volume (in number of titles), Daily weighted average purchase price (€), Market Identifier Code. Rows show data for 18/09/2023, 19/09/2023, 20/09/2023, 21/09/2023, 22/09/2023, and a Total row.

Details of individual transactions:

Main transaction details table with 11 columns: Issuer Name, Transaction Date, Financial Instrument Identifier Code (ISIN), Quantity Purchased, Unit Price (€), Time of Transaction, Market Identifier Code, Market Identifier Code, Transaction Reference Number, Purpose of Purchase. Contains 100 rows of transaction data.

L'ORéal	18-Sep-2023	FR0001203121	34,00	407,25	08-19-43	XPAR	xxaIQD51FA	23263Xa4g8	Annulation
L'ORéal	18-Sep-2023	FR0001203121	34,00	407,20	08-19-36	XPAR	xxaIQD51dM	23263Xa4g5	Annulation
L'ORéal	18-Sep-2023	FR0001203121	9,00	406,90	08-18-25	XPAR	xxaIQD51G2	23263Xa4h0	Annulation
L'ORéal	18-Sep-2023	FR0001203121	14,00	406,95	08-18-25	XPAR	xxaIQD51G4	23263Xa4g6	Annulation
L'ORéal	18-Sep-2023	FR0001203121	43,00	406,95	08-18-25	XPAR	xxaIQD51G5	23263Xa4h4	Annulation
L'ORéal	18-Sep-2023	FR0001203121	21,00	407,20	08-17-22	XPAR	xxaIQD51G6	23263Xa4h6	Annulation
L'ORéal	18-Sep-2023	FR0001203121	34,00	407,35	08-17-32	XPAR	xxaIQD51G0	23263Xa4U5	Annulation
L'ORéal	18-Sep-2023	FR0001203121	12,00	407,55	08-16-32	XPAR	xxaIQD51J0	23263Xa4p9	Annulation
L'ORéal	18-Sep-2023	FR0001203121	12,00	407,65	08-16-32	XPAR	xxaIQD51J1	23263Xa4h8	Annulation
L'ORéal	18-Sep-2023	FR0001203121	13,00	407,65	08-16-30	XPAR	xxaIQD51G9	23263Xa4H4	Annulation
L'ORéal	18-Sep-2023	FR0001203121	20,00	408,00	08-16-09	XPAR	xxaIQD518D	23263Xa481	Annulation
L'ORéal	18-Sep-2023	FR0001203121	12,00	407,95	08-16-09	XPAR	xxaIQD518Y	23263Xa483	Annulation
L'ORéal	18-Sep-2023	FR0001203121	15,00	408,00	08-16-06	XPAR	xxaIQD518C	23263Xa480	Annulation
L'ORéal	18-Sep-2023	FR0001203121	15,00	407,95	08-15-47	XPAR	xxaIQD518H	23263Xa477	Annulation
L'ORéal	18-Sep-2023	FR0001203121	35,00	407,95	08-15-36	XPAR	xxaIQD51qT	23263Xa470	Annulation
L'ORéal	18-Sep-2023	FR0001203121	12,00	408,25	08-14-42	XPAR	xxaIQD51qC	23263Xa434	Annulation
L'ORéal	18-Sep-2023	FR0001203121	108,00	408,20	08-14-42	XPAR	xxaIQD51qF	23263Xa436	Annulation
L'ORéal	18-Sep-2023	FR0001203121	24,00	408,35	08-14-42	XPAR	xxaIQD51qJ	23263Xa438	Annulation
L'ORéal	18-Sep-2023	FR0001203121	50,00	408,20	08-14-28	XPAR	xxaIQD51qE	23263Xa42p	Annulation
L'ORéal	18-Sep-2023	FR0001203121	30,00	408,30	08-14-27	XPAR	xxaIQD51qC2	23263Xa408	Annulation
L'ORéal	18-Sep-2023	FR0001203121	25,00	407,95	08-13-02	XPAR	xxaIQD51v4	23263Xa404	Annulation
L'ORéal	18-Sep-2023	FR0001203121	15,00	408,05	08-12-57	XPAR	xxaIQD51qY	23263Xa40m	Annulation
L'ORéal	18-Sep-2023	FR0001203121	24,00	407,80	08-12-43	XPAR	xxaIQD51vK	23263Xa40w	Annulation
L'ORéal	18-Sep-2023	FR0001203121	16,00	408,25	08-12-08	XPAR	xxaIQD51vL	23263Xa40g	Annulation
L'ORéal	18-Sep-2023	FR0001203121	18,00	408,20	08-12-05	XPAR	xxaIQD51dP	23263Xa4v3	Annulation
L'ORéal	18-Sep-2023	FR0001203121	18,00	408,35	08-12-00	XPAR	xxaIQD51dQ	23263Xa4v4	Annulation
L'ORéal	18-Sep-2023	FR0001203121	30,00	408,40	08-12-00	XPAR	xxaIQD51dR	23263Xa4vM	Annulation
L'ORéal	18-Sep-2023	FR0001203121	12,00	407,85	08-11-13	XPAR	xxaIQD51V5	23263Xa40f	Annulation
L'ORéal	18-Sep-2023	FR0001203121	20,00	407,90	08-11-13	XPAR	xxaIQD51V1	23263Xa407	Annulation
L'ORéal	18-Sep-2023	FR0001203121	15,00	407,60	08-10-59	XPAR	xxaIQD51vR	23263Xa408	Annulation
L'ORéal	18-Sep-2023	FR0001203121	53,00	407,55	08-10-45	XPAR	xxaIQD51vW	23263Xa40m6	Annulation
L'ORéal	18-Sep-2023	FR0001203121	15,00	407,20	08-09-43	XPAR	xxaIQD51vA	23263Xa40f	Annulation
L'ORéal	18-Sep-2023	FR0001203121	12,00	407,20	08-09-42	XPAR	xxaIQD51vY	23263Xa40g	Annulation
L'ORéal	18-Sep-2023	FR0001203121	6,00	407,25	08-09-17	XPAR	xxaIQD51vB	23263Xa40h	Annulation
L'ORéal	18-Sep-2023	FR0001203121	11,00	407,60	08-09-17	XPAR	xxaIQD51vG	23263Xa40h	Annulation
L'ORéal	18-Sep-2023	FR0001203121	24,00	407,50	08-09-04	XPAR	xxaIQD51vK	23263Xa40v	Annulation
L'ORéal	18-Sep-2023	FR0001203121	40,00	407,55	08-09-04	XPAR	xxaIQD51qT	23263Xa40v	Annulation
L'ORéal	18-Sep-2023	FR0001203121	60,00	407,60	08-09-03	XPAR	xxaIQD51vE	23263Xa40v	Annulation
L'ORéal	18-Sep-2023	FR0001203121	23,00	406,55	08-07-56	XPAR	xxaIQD51vU	23263Xa40v	Annulation
L'ORéal	18-Sep-2023	FR0001203121	36,00	406,60	08-07-56	XPAR	xxaIQD51vP	23263Xa40v	Annulation
L'ORéal	18-Sep-2023	FR0001203121	24,00	407,05	08-06-59	XPAR	xxaIQD51vM	23263Xa40m	Annulation
L'ORéal	18-Sep-2023	FR0001203121	12,00	407,45	08-06-54	XPAR	xxaIQD51vW	23263Xa471	Annulation
L'ORéal	18-Sep-2023	FR0001203121	15,00	407,45	08-06-54	XPAR	xxaIQD51vM	23263Xa472	Annulation
L'ORéal	18-Sep-2023	FR0001203121	9,00	407,60	08-06-18	XPAR	xxaIQD51vP	23263Xa466	Annulation
L'ORéal	18-Sep-2023	FR0001203121	17,00	407,70	08-06-18	XPAR	xxaIQD51vD	23263Xa464	Annulation
L'ORéal	18-Sep-2023	FR0001203121	17,00	407,70	08-06-18	XPAR	xxaIQD51vD	23263Xa462	Annulation
L'ORéal	18-Sep-2023	FR0001203121	9,00	408,05	08-05-28	XPAR	xxaIQD51vD	23263Xa42a	Annulation
L'ORéal	18-Sep-2023	FR0001203121	14,00	408,20	08-05-28	XPAR	xxaIQD51vE	23263Xa426	Annulation
L'ORéal	18-Sep-2023	FR0001203121	22,00	408,25	08-05-20	XPAR	xxaIQD51vE	23263Xa41c	Annulation
L'ORéal	18-Sep-2023	FR0001203121	22,00	408,10	08-05-06	XPAR	xxaIQD51v1	23263Xa403	Annulation
L'ORéal	18-Sep-2023	FR0001203121	22,00	408,45	08-04-31	XPAR	xxaIQD51vq	23263Xa40m	Annulation
L'ORéal	18-Sep-2023	FR0001203121	30,00	408,50	08-04-31	XPAR	xxaIQD51vM	23263Xa40h	Annulation
L'ORéal	18-Sep-2023	FR0001203121	14,00	408,55	08-04-27	XPAR	xxaIQD51v7	23263Xa40v	Annulation
L'ORéal	18-Sep-2023	FR0001203121	30,00	408,50	08-04-18	XPAR	xxaIQD51vW	23263Xa40v	Annulation
L'ORéal	18-Sep-2023	FR0001203121	23,00	407,90	08-03-44	XPAR	xxaIQD51vE	23263Xa40v	Annulation
L'ORéal	18-Sep-2023	FR0001203121	25,00	407,90	08-03-20	XPAR	xxaIQD51vU	23263Xa40v	Annulation
L'ORéal	18-Sep-2023	FR0001203121	25,00	407,95	08-03-14	XPAR	xxaIQD51vY	23263Xa40v	Annulation
L'ORéal	18-Sep-2023	FR0001203121	9,00	407,80	08-02-42	XPAR	xxaIQD51vP	23263Xa40v	Annulation
L'ORéal	18-Sep-2023	FR0001203121	14,00	407,85	08-02-31	XPAR	xxaIQD51vG	23263Xa40v	Annulation
L'ORéal	18-Sep-2023	FR0001203121	13,00	407,80	08-02-25	XPAR	xxaIQD51vE	23263Xa40v	Annulation
L'ORéal	18-Sep-2023	FR0001203121	13,00	407,95	08-02-22	XPAR	xxaIQD51vG	23263Xa40v	Annulation
L'ORéal	18-Sep-2023	FR0001203121	19,00	408,00	08-02-20	XPAR	xxaIQD51v7	23263Xa40v	Annulation
L'ORéal	18-Sep-2023	FR0001203121	23,00	407,75	08-01-55	XPAR	xxaIQD51vM	23263Xa40v	Annulation
L'ORéal	18-Sep-2023	FR0001203121	19,00	407,80	08-01-46	XPAR	xxaIQD51vL	23263Xa40v	Annulation
L'ORéal	18-Sep-2023	FR0001203121	49,00	407,85	08-01-46	XPAR	xxaIQD51vY	23263Xa40v	Annulation
L'ORéal	18-Sep-2023	FR0001203121	20,00	407,95	08-01-40	XPAR	xxaIQD51vM	23263Xa40v	Annulation
L'ORéal	18-Sep-2023	FR0001203121	27,00	408,00	08-01-40	XPAR	xxaIQD51vM	23263Xa40v	Annulation
L'ORéal	18-Sep-2023	FR0001203121	8,00	408,00	08-01-40	XPAR	xxaIQD51vM	23263Xa40v	Annulation
L'ORéal	18-Sep-2023	FR0001203121	17,00	408,05	08-01-40	XPAR	xxaIQD51vM	23263Xa40v	Annulation