

Reporting of transactions in own shares between 19/08/24 and 23/08/24

Transaction Details for L'Oreal

Issuer Name	Issuer identifier code (LEI code)	ISIN	Name of PSI	PSI Identifier Code	Currency
L'Oreal	529900J1GG6F7RKYI53	FR0000120321			EUR

Total number of shares repurchased per marketplace:

Issuer Name	Transaction Date	Financial Instrument Identifier Code (ISIN)	Total daily volume (in number of titles)	Daily weighted average purchase price (€)	Market Identifier Code
L'OREAL	19/08/2024	FR0000120321	5 000	385,3134	XPAR
L'OREAL	20/08/2024	FR0000120321	5 000	385,5606	XPAR
L'OREAL	21/08/2024	FR0000120321	100	388,0600	XPAR
L'OREAL	22/08/2024	FR0000120321	100	392,1150	XPAR
L'OREAL	23/08/2024	FR0000120321	100	394,3875	XPAR
* Rounded to four decimal places	Total:		10 300	385,6142	

Details of individual transactions:

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
L'OREAL	08/19/2024	FR0000120321	47	385,00	08:41:02 AM	XPAR	1JGRHH4Y1	Annulation
L'OREAL	08/19/2024	FR0000120321	29	385,05	08:41:11 AM	XPAR	1JGRHH4YM	Annulation
L'OREAL	08/19/2024	FR0000120321	14	384,90	08:41:35 AM	XPAR	1JGRHH4Z2	Annulation
L'OREAL	08/19/2024	FR0000120321	35	384,90	08:41:35 AM	XPAR	1JGRHH4Z3	Annulation
L'OREAL	08/19/2024	FR0000120321	15	384,70	08:43:11 AM	XPAR	1JGRHH50X	Annulation
L'OREAL	08/19/2024	FR0000120321	14	384,80	08:44:20 AM	XPAR	1JGRHH51O	Annulation
L'OREAL	08/19/2024	FR0000120321	17	384,70	08:46:18 AM	XPAR	1JGRHH53L	Annulation
L'OREAL	08/19/2024	FR0000120321	14	384,75	08:47:26 AM	XPAR	1JGRHH54J	Annulation
L'OREAL	08/19/2024	FR0000120321	16	384,90	08:48:02 AM	XPAR	1JGRHH556	Annulation
L'OREAL	08/19/2024	FR0000120321	15	384,70	08:50:49 AM	XPAR	1JGRHH56Z	Annulation
L'OREAL	08/19/2024	FR0000120321	15	384,70	08:50:51 AM	XPAR	1JGRHH577	Annulation
L'OREAL	08/19/2024	FR0000120321	16	384,80	08:52:58 AM	XPAR	1JGRHH587	Annulation
L'OREAL	08/19/2024	FR0000120321	14	384,80	08:55:06 AM	XPAR	1JGRHH58U	Annulation
L'OREAL	08/19/2024	FR0000120321	14	385,00	08:56:33 AM	XPAR	1JGRHH59O	Annulation
L'OREAL	08/19/2024	FR0000120321	14	385,30	08:57:21 AM	XPAR	1JGRHH5BQ	Annulation
L'OREAL	08/19/2024	FR0000120321	14	385,15	08:58:43 AM	XPAR	1JGRHH5CG	Annulation
L'OREAL	08/19/2024	FR0000120321	14	385,25	09:01:23 AM	XPAR	1JGRHH5E5	Annulation
L'OREAL	08/19/2024	FR0000120321	14	385,15	09:01:32 AM	XPAR	1JGRHH5EE	Annulation
L'OREAL	08/19/2024	FR0000120321	15	385,05	09:01:45 AM	XPAR	1JGRHH5EX	Annulation
L'OREAL	08/19/2024	FR0000120321	14	385,00	09:05:12 AM	XPAR	1JGRHH5GV	Annulation
L'OREAL	08/19/2024	FR0000120321	14	384,90	09:08:02 AM	XPAR	1JGRHH5HU	Annulation
L'OREAL	08/19/2024	FR0000120321	17	384,95	09:09:06 AM	XPAR	1JGRHH5J8	Annulation
L'OREAL	08/19/2024	FR0000120321	1	384,90	09:09:26 AM	XPAR	1JGRHH5JT	Annulation
L'OREAL	08/19/2024	FR0000120321	15	384,90	09:09:26 AM	XPAR	1JGRHH5JU	Annulation
L'OREAL	08/19/2024	FR0000120321	14	384,90	09:10:04 AM	XPAR	1JGRHH5JZ	Annulation
L'OREAL	08/19/2024	FR0000120321	15	384,95	09:10:43 AM	XPAR	1JGRHH5KE	Annulation
L'OREAL	08/19/2024	FR0000120321	19	385,00	09:12:48 AM	XPAR	1JGRHH5KW	Annulation
L'OREAL	08/19/2024	FR0000120321	12	385,05	09:13:16 AM	XPAR	1JGRHH5KZ	Annulation
L'OREAL	08/19/2024	FR0000120321	17	385,05	09:14:33 AM	XPAR	1JGRHH5LV	Annulation
L'OREAL	08/19/2024	FR0000120321	14	385,00	09:17:25 AM	XPAR	1JGRHH5N1	Annulation
L'OREAL	08/19/2024	FR0000120321	14	385,20	09:19:02 AM	XPAR	1JGRHH5OK	Annulation
L'OREAL	08/19/2024	FR0000120321	16	385,10	09:19:40 AM	XPAR	1JGRHH5P2	Annulation
L'OREAL	08/19/2024	FR0000120321	14	385,35	09:20:37 AM	XPAR	1JGRHH5RU	Annulation
L'OREAL	08/19/2024	FR0000120321	15	385,30	09:23:03 AM	XPAR	1JGRHH5SH	Annulation
L'OREAL	08/19/2024	FR0000120321	14	385,40	09:24:26 AM	XPAR	1JGRHH5TO	Annulation
L'OREAL	08/19/2024	FR0000120321	14	385,60	09:25:43 AM	XPAR	1JGRHH5TO	Annulation
L'OREAL	08/19/2024	FR0000120321	18	385,60	09:29:38 AM	XPAR	1JGRHH5XY	Annulation
L'OREAL	08/19/2024	FR0000120321	21	385,75	09:31:39 AM	XPAR	1JGRHH5Z2	Annulation
L'OREAL	08/19/2024	FR0000120321	16	385,65	09:32:43 AM	XPAR	1JGRHH5ZY	Annulation
L'OREAL	08/19/2024	FR0000120321	1	385,65	09:33:17 AM	XPAR	1JGRHH609	Annulation
L'OREAL	08/19/2024	FR0000120321	16	385,60	09:34:10 AM	XPAR	1JGRHH60C	Annulation
L'OREAL	08/19/2024	FR0000120321	4	385,60	09:34:47 AM	XPAR	1JGRHH60I	Annulation
L'OREAL	08/19/2024	FR0000120321	6	385,50	09:35:43 AM	XPAR	1JGRHH61S	Annulation
L'OREAL	08/19/2024	FR0000120321	8	385,50	09:36:43 AM	XPAR	1JGRHH61T	Annulation
L'OREAL	08/19/2024	FR0000120321	22	385,60	09:39:31 AM	XPAR	1JGRHH63M	Annulation
L'OREAL	08/19/2024	FR0000120321	3	385,50	09:40:02 AM	XPAR	1JGRHH63Y	Annulation
L'OREAL	08/19/2024	FR0000120321	11	385,50	09:40:21 AM	XPAR	1JGRHH649	Annulation
L'OREAL	08/19/2024	FR0000120321	26	385,65	09:44:44 AM	XPAR	1JGRHH66N	Annulation
L'OREAL	08/19/2024	FR0000120321	14	385,70	09:45:16 AM	XPAR	1JGRHH67J	Annulation
L'OREAL	08/19/2024	FR0000120321	17	385,60	09:46:15 AM	XPAR	1JGRHH689	Annulation
L'OREAL	08/19/2024	FR0000120321	14	385,75	09:47:30 AM	XPAR	1JGRHH68I	Annulation
L'OREAL	08/19/2024	FR0000120321	1	385,75	09:48:24 AM	XPAR	1JGRHH69C	Annulation
L'OREAL	08/19/2024	FR0000120321	18	385,75	09:48:24 AM	XPAR	1JGRHH69D	Annulation
L'OREAL	08/19/2024	FR0000120321	15	385,75	09:48:38 AM	XPAR	1JGRHH69O	Annulation
L'OREAL	08/19/2024	FR0000120321	14	385,90	09:50:23 AM	XPAR	1JGRHH6BF	Annulation
L'OREAL	08/19/2024	FR0000120321	15	385,85	09:52:13 AM	XPAR	1JGRHH6D7	Annulation
L'OREAL	08/19/2024	FR0000120321	8	386,00	09:52:48 AM	XPAR	1JGRHH6E4	Annulation
L'OREAL	08/19/2024	FR0000120321	6	386,00	09:54:02 AM	XPAR	1JGRHH6F1	Annulation
L'OREAL	08/19/2024	FR0000120321	14	385,85	09:55:25 AM	XPAR	1JGRHH6FN	Annulation
L'OREAL	08/19/2024	FR0000120321	13	385,85	09:55:42 AM	XPAR	1JGRHH6FW	Annulation
L'OREAL	08/19/2024	FR0000120321	2	385,85	09:56:24 AM	XPAR	1JGRHH6G8	Annulation
L'OREAL	08/19/2024	FR0000120321	16	385,85	09:57:07 AM	XPAR	1JGRHH6GE	Annulation
L'OREAL	08/19/2024	FR0000120321	17	385,80	09:58:45 AM	XPAR	1JGRHH6GL	Annulation

L'OREAL	08/20/2024	FR0000120321	16	385,05	15:02:29 PM	XPAR	1JGRHHQH6	Annulation
L'OREAL	08/20/2024	FR0000120321	26	385,00	15:05:58 PM	XPAR	1JGRHHQIT	Annulation
L'OREAL	08/20/2024	FR0000120321	18	385,05	15:07:02 PM	XPAR	1JGRHHQJD	Annulation
L'OREAL	08/20/2024	FR0000120321	7	385,05	15:07:08 PM	XPAR	1JGRHHQJE	Annulation
L'OREAL	08/20/2024	FR0000120321	50	385,05	15:10:05 PM	XPAR	1JGRHHQLL	Annulation
L'OREAL	08/20/2024	FR0000120321	32	385,00	15:10:26 PM	XPAR	1JGRHHQLS	Annulation
L'OREAL	08/20/2024	FR0000120321	7	385,10	15:12:39 PM	XPAR	1JGRHHQMK	Annulation
L'OREAL	08/20/2024	FR0000120321	11	385,10	15:12:39 PM	XPAR	1JGRHHQML	Annulation
L'OREAL	08/20/2024	FR0000120321	8	385,10	15:12:39 PM	XPAR	1JGRHHQMM	Annulation
L'OREAL	08/20/2024	FR0000120321	10	385,05	15:13:21 PM	XPAR	1JGRHHQMT	Annulation
L'OREAL	08/20/2024	FR0000120321	25	385,05	15:13:21 PM	XPAR	1JGRHHQMU	Annulation
L'OREAL	08/20/2024	FR0000120321	17	385,10	15:14:34 PM	XPAR	1JGRHHQOF	Annulation
L'OREAL	08/20/2024	FR0000120321	2	385,10	15:14:34 PM	XPAR	1JGRHHQOG	Annulation
L'OREAL	08/20/2024	FR0000120321	19	385,10	15:14:34 PM	XPAR	1JGRHHQOH	Annulation
L'OREAL	08/20/2024	FR0000120321	9	385,10	15:16:01 PM	XPAR	1JGRHHQOP	Annulation
L'OREAL	08/20/2024	FR0000120321	11	385,20	15:16:21 PM	XPAR	1JGRHHQPX	Annulation
L'OREAL	08/20/2024	FR0000120321	19	385,20	15:16:21 PM	XPAR	1JGRHHQPY	Annulation
L'OREAL	08/20/2024	FR0000120321	19	385,10	15:16:30 PM	XPAR	1JGRHHQOJ	Annulation
L'OREAL	08/20/2024	FR0000120321	25	385,20	15:17:52 PM	XPAR	1JGRHHQRE	Annulation
L'OREAL	08/20/2024	FR0000120321	17	385,20	15:18:14 PM	XPAR	1JGRHHOS3	Annulation
L'OREAL	08/20/2024	FR0000120321	16	385,20	15:18:27 PM	XPAR	1JGRHHOS6	Annulation
L'OREAL	08/20/2024	FR0000120321	16	385,20	15:20:01 PM	XPAR	1JGRHHQTL	Annulation
L'OREAL	08/20/2024	FR0000120321	9	385,20	15:20:01 PM	XPAR	1JGRHHQTM	Annulation
L'OREAL	08/20/2024	FR0000120321	26	385,20	15:21:08 PM	XPAR	1JGRHHQUW	Annulation
L'OREAL	08/20/2024	FR0000120321	23	385,20	15:21:24 PM	XPAR	1JGRHHQV6	Annulation
L'OREAL	08/20/2024	FR0000120321	15	385,20	15:21:28 PM	XPAR	1JGRHHQVE	Annulation
L'OREAL	08/20/2024	FR0000120321	14	385,20	15:21:58 PM	XPAR	1JGRHHQW2	Annulation
L'OREAL	08/20/2024	FR0000120321	15	385,15	15:21:59 PM	XPAR	1JGRHHQWD	Annulation
L'OREAL	08/20/2024	FR0000120321	20	385,00	15:23:04 PM	XPAR	1JGRHHQX0	Annulation
L'OREAL	08/20/2024	FR0000120321	19	385,15	15:24:41 PM	XPAR	1JGRHHQYM	Annulation
L'OREAL	08/20/2024	FR0000120321	2	385,10	15:24:44 PM	XPAR	1JGRHHQYO	Annulation
L'OREAL	08/20/2024	FR0000120321	13	385,10	15:24:47 PM	XPAR	1JGRHHQYP	Annulation
L'OREAL	08/20/2024	FR0000120321	11	385,15	15:25:48 PM	XPAR	1JGRHHR07	Annulation
L'OREAL	08/20/2024	FR0000120321	2	385,15	15:25:48 PM	XPAR	1JGRHHR08	Annulation
L'OREAL	08/20/2024	FR0000120321	12	385,15	15:25:48 PM	XPAR	1JGRHHR09	Annulation
L'OREAL	08/20/2024	FR0000120321	15	385,10	15:25:52 PM	XPAR	1JGRHHR0L	Annulation
L'OREAL	08/20/2024	FR0000120321	18	385,10	15:26:05 PM	XPAR	1JGRHHR0W	Annulation
L'OREAL	08/20/2024	FR0000120321	15	384,95	15:26:06 PM	XPAR	1JGRHHR1Q	Annulation
L'OREAL	08/20/2024	FR0000120321	14	385,00	15:27:51 PM	XPAR	1JGRHHR40	Annulation
L'OREAL	08/20/2024	FR0000120321	23	384,95	15:28:01 PM	XPAR	1JGRHHR42	Annulation
L'OREAL	08/20/2024	FR0000120321	14	384,85	15:28:31 PM	XPAR	1JGRHHR6D	Annulation
L'OREAL	08/20/2024	FR0000120321	15	384,90	15:29:21 PM	XPAR	1JGRHHR8S	Annulation
L'OREAL	08/20/2024	FR0000120321	9	384,95	15:29:42 PM	XPAR	1JGRHHR98	Annulation
L'OREAL	08/20/2024	FR0000120321	22	384,95	15:29:42 PM	XPAR	1JGRHHR99	Annulation
L'OREAL	08/21/2024	FR0000120321	5	387,10	08:00:42 AM	XPAR	1JGRHHTVA	Annulation
L'OREAL	08/21/2024	FR0000120321	5	387,10	08:00:47 AM	XPAR	1JGRHHTVF	Annulation
L'OREAL	08/21/2024	FR0000120321	5	387,25	08:26:20 AM	XPAR	1JGRHHUD8	Annulation
L'OREAL	08/21/2024	FR0000120321	5	386,95	08:52:26 AM	XPAR	1JGRHHV29	Annulation
L'OREAL	08/21/2024	FR0000120321	4	387,50	09:18:39 AM	XPAR	1JGRHHVFL	Annulation
L'OREAL	08/21/2024	FR0000120321	1	387,50	09:18:39 AM	XPAR	1JGRHHVFM	Annulation
L'OREAL	08/21/2024	FR0000120321	5	387,00	09:44:17 AM	XPAR	1JGRHHVWC	Annulation
L'OREAL	08/21/2024	FR0000120321	5	387,25	10:09:47 AM	XPAR	1JGRHHWID	Annulation
L'OREAL	08/21/2024	FR0000120321	5	387,85	10:41:16 AM	XPAR	1JGRHHX2R	Annulation
L'OREAL	08/21/2024	FR0000120321	5	387,95	11:20:02 AM	XPAR	1JGRHHXQ4	Annulation
L'OREAL	08/21/2024	FR0000120321	5	388,15	11:59:19 AM	XPAR	1JGRHHY84	Annulation
L'OREAL	08/21/2024	FR0000120321	5	388,25	12:33:23 PM	XPAR	1JGRHHYPK	Annulation
L'OREAL	08/21/2024	FR0000120321	5	388,25	12:56:45 PM	XPAR	1JGRHHZ49	Annulation
L'OREAL	08/21/2024	FR0000120321	5	387,05	13:21:38 PM	XPAR	1JGRHHZIF	Annulation
L'OREAL	08/21/2024	FR0000120321	5	387,75	13:39:55 PM	XPAR	1JGRHHZXX	Annulation
L'OREAL	08/21/2024	FR0000120321	5	388,35	13:55:50 PM	XPAR	1JGRHIE0Q	Annulation
L'OREAL	08/21/2024	FR0000120321	5	388,25	14:09:30 PM	XPAR	1JGRHIOX0	Annulation
L'OREAL	08/21/2024	FR0000120321	5	388,40	14:29:04 PM	XPAR	1JGRHINNV	Annulation
L'OREAL	08/21/2024	FR0000120321	5	389,35	14:47:27 PM	XPAR	1JGRHI23D	Annulation
L'OREAL	08/21/2024	FR0000120321	5	390,70	15:07:03 PM	XPAR	1JGRHI2T4	Annulation
L'OREAL	08/21/2024	FR0000120321	5	390,75	15:20:35 PM	XPAR	1JGRHI3DB	Annulation
L'OREAL	08/22/2024	FR0000120321	5	391,05	08:17:48 AM	XPAR	1JGRHI721	Annulation
L'OREAL	08/22/2024	FR0000120321	5	391,05	08:18:56 AM	XPAR	1JGRHI72H	Annulation
L'OREAL	08/22/2024	FR0000120321	5	391,50	08:46:05 AM	XPAR	1JGRHI7K6	Annulation
L'OREAL	08/22/2024	FR0000120321	5	391,50	09:11:50 AM	XPAR	1JGRHI80C	Annulation
L'OREAL	08/22/2024	FR0000120321	5	392,45	09:34:40 AM	XPAR	1JGRHI8D5	Annulation
L'OREAL	08/22/2024	FR0000120321	5	391,70	09:58:38 AM	XPAR	1JGRHI8P5	Annulation
L'OREAL	08/22/2024	FR0000120321	5	391,80	10:25:02 AM	XPAR	1JGRHI8Z2	Annulation
L'OREAL	08/22/2024	FR0000120321	5	392,15	10:59:31 AM	XPAR	1JGRHI9FB	Annulation
L'OREAL	08/22/2024	FR0000120321	5	392,45	11:38:38 AM	XPAR	1JGRHI9SE	Annulation
L'OREAL	08/22/2024	FR0000120321	3	392,30	12:15:00 PM	XPAR	1JGRHI9S9	Annulation
L'OREAL	08/22/2024	FR0000120321	2	392,30	12:15:00 PM	XPAR	1JGRHI9T9	Annulation
L'OREAL	08/22/2024	FR0000120321	5	392,05	12:41:28 PM	XPAR	1JGRHIBQN	Annulation
L'OREAL	08/22/2024	FR0000120321	5	392,85	13:05:04 PM	XPAR	1JGRHICBZ	Annulation
L'OREAL	08/22/2024	FR0000120321	5	393,25	13:28:15 PM	XPAR	1JGRHICPE	Annulation
L'OREAL	08/22/2024	FR0000120321	5	393,00	13:43:58 PM	XPAR	1JGRHID8N	Annulation
L'OREAL	08/22/2024	FR0000120321	5	392,95	14:01:03 PM	XPAR	1JGRHIDR1	Annulation
L'OREAL	08/22/2024	FR0000120321	5	392,30	14:13:38 PM	XPAR	1JGRHIE3L	Annulation
L'OREAL	08/22/2024	FR0000120321	5	392,30	14:31:14 PM	XPAR	1JGRHIEPA	Annulation
L'OREAL	08/22/2024	FR0000120321	5	391,90	14:50:00 PM	XPAR	1JGRHIF1D	Annulation
L'OREAL	08/22/2024	FR0000120321	5	392,10	15:08:39 PM	XPAR	1JGRHIFGN	Annulation
L'OREAL	08/22/2024	FR0000120321	5	391,65	15:21:31 PM	XPAR	1JGRHIFTY	Annulation
L'OREAL	08/23/2024	FR0000120321	5	393,30	08:10:01 AM	XPAR	1JGRHIJ1K	Annulation
L'OREAL	08/23/2024	FR0000120321	5	393,40	08:10:31 AM	XPAR	1JGRHIJ1M	Annulation
L'OREAL	08/23/2024	FR0000120321	5	393,90	08:38:57 AM	XPAR	1JGRHIJH0	Annulation
L'OREAL	08/23/2024	FR0000120321	5	394,00	09:01:28 AM	XPAR	1JGRHIJUR	Annulation
L'OREAL	08/23/2024	FR0000120321	5	394,25	09:26:32 AM	XPAR	1JGRHIK0U	Annulation
L'OREAL	08/23/2024	FR0000120321	5	394,35	09:51:14 AM	XPAR	1JGRHIKLP	Annulation
L'OREAL	08/23/2024	FR0000120321	5	394,10	10:20:39 AM	XPAR	1JGRHIM0S	Annulation
L'OREAL	08/23/2024	FR0000120321	5	394,65	10:56:26 AM	XPAR	1JGRHIMJ0	Annulation
L'OREAL	08/23/2024	FR0000120321	5	394,45	11:30:23 AM	XPAR	1JGRHIMUZ	Annulation
L'OREAL	08/23/2024	FR0000120321	5	394,25	12:08:59 PM	XPAR	1JGRHINFV	Annulation
L'OREAL	08/23/2024	FR0000120321	5	394,30	12:40:07 PM	XPAR	1JGRHINVB	Annulation
L'OREAL	08/23/2024	FR0000120321	5	394,45	13:01:43 PM	XPAR	1JGRHIO67	Annulation
L'OREAL	08/23/2024	FR0000120321	5	394,50	13:25:33 PM	XPAR	1JGRHIOLW	Annulation
L'OREAL	08/23/2024	FR0000120321	5	394,40	13:40:55 PM	XPAR	1JGRHIP19	Annulation
L'OREAL	08/23/2024	FR0000120321	5	394,45	13:57:18 PM	XPAR	1JGRHIPKB	Annulation
L'OREAL	08/23/2024	FR0000120321	5	395,45	14:11:07 PM	XPAR	1JGRHIOFK	Annulation
L'OREAL	08/23/2024	FR0000120321	5	395,50	14:29:57 PM	XPAR	1JGRHIRFG	Annulation
L'OREAL	08/23/2024	FR0000120321	5	394,55	14:49:33 PM	XPAR	1JGRHIRTY	Annulation
L'OREAL	08/23/2024	FR0000120321	5	394,60	15:08:49 PM	XPAR	1JGRHISDY	Annulation
L'OREAL	08/23/2024	FR0000120321	5	394,90	15:21:03 PM	XPAR	1JGRHISPW	Annulation