



Reporting of transactions in own shares between 23/10/23 and 27/10/23

Transaction Details for L'Oréal

Issuer Name	Issuer identifier code (LEI code)	ISIN	Name of PSI	PSI Identifier Code	Currency
L'Oréal	529900J1GG6F7RKV63	FR0000120321			EUR

Total number of shares bought back by market:

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	23-Oct-2023	FR0000120321	2 972	384,1207	CEUX
L'OREAL	23-Oct-2023	FR0000120321	41 402	383,7892	XPAR
L'OREAL	24-Oct-2023	FR0000120321	-	-	XPAR
L'OREAL	25-Oct-2023	FR0000120321	-	-	XPAR
L'OREAL	26-Oct-2023	FR0000120321	-	-	XPAR
L'OREAL	27-Oct-2023	FR0000120321	-	-	XPAR
* Rounded to four decimal places			Total	44 374	383,8114

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	Purpose of Purchase
L'OREAL	23-Oct-2023	FR0000120321	80	386,35	15:21:12	XPAR	xeaf65d6d8m	2129KX1a08	Annulation
L'OREAL	23-Oct-2023	FR0000120321	14	386,35	15:21:12	CEUX	xeaf65d6d81	2129KX1a02	Annulation
L'OREAL	23-Oct-2023	FR0000120321	13	386,35	15:17:23	XPAR	xeaf65d6d8a	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	22	386,35	15:17:09	XPAR	xeaf65d6d8p	2129KX1a04	Annulation
L'OREAL	23-Oct-2023	FR0000120321	9	386,30	15:16:59	XPAR	xeaf65d6d8v	2129KX1a06	Annulation
L'OREAL	23-Oct-2023	FR0000120321	15	386,30	15:16:59	XPAR	xeaf65d6d8y	2129KX1a08	Annulation
L'OREAL	23-Oct-2023	FR0000120321	32	386,30	15:16:59	XPAR	xeaf65d6d9m7	2129KX1a07	Annulation
L'OREAL	23-Oct-2023	FR0000120321	25	386,35	15:16:58	XPAR	xeaf65d6d9p	2129KX1a05	Annulation
L'OREAL	23-Oct-2023	FR0000120321	25	386,35	15:16:58	CEUX	xeaf65d6d9q	2129KX1a04	Annulation
L'OREAL	23-Oct-2023	FR0000120321	63	386,35	15:16:53	XPAR	xeaf65d6d9b	2129KX1a06	Annulation
L'OREAL	23-Oct-2023	FR0000120321	20	386,35	15:16:53	CEUX	xeaf65d6d9d	2129KX1a04	Annulation
L'OREAL	23-Oct-2023	FR0000120321	18	386,30	15:16:29	CEUX	xeaf65d6d9h	2129KX1a06	Annulation
L'OREAL	23-Oct-2023	FR0000120321	18	386,30	15:16:29	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	36	386,30	15:16:29	XPAR	xeaf65d6d9b	2129KX1a06	Annulation
L'OREAL	23-Oct-2023	FR0000120321	18	386,35	15:16:19	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	5	386,35	15:16:16	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	51	386,35	15:13:38	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	55	386,35	15:12:26	XPAR	xeaf65d6d9p	2129KX1a06	Annulation
L'OREAL	23-Oct-2023	FR0000120321	13	386,35	15:12:36	XPAR	xeaf65d6d9p	2129KX1a06	Annulation
L'OREAL	23-Oct-2023	FR0000120321	18	386,30	15:12:23	XPAR	xeaf65d6d9p	2129KX1a06	Annulation
L'OREAL	23-Oct-2023	FR0000120321	12	386,30	15:12:18	XPAR	xeaf65d6d9p	2129KX1a06	Annulation
L'OREAL	23-Oct-2023	FR0000120321	8	386,35	15:12:15	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	18	386,35	15:12:15	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	2	386,35	15:12:10	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	18	386,35	15:12:09	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	56	386,35	15:09:26	XPAR	xeaf65d6d9p	2129KX1a06	Annulation
L'OREAL	23-Oct-2023	FR0000120321	15	386,35	15:09:26	XPAR	xeaf65d6d9p	2129KX1a06	Annulation
L'OREAL	23-Oct-2023	FR0000120321	39	386,35	15:07:48	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	17	386,35	15:07:43	CEUX	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	19	386,35	15:07:43	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	42	386,35	15:07:43	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	35	386,35	15:07:43	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	10	386,30	15:07:16	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	9	386,30	15:07:15	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	5	386,35	15:07:15	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	30	386,35	15:07:15	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	2	386,35	15:07:15	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	17	386,35	15:07:15	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	16	386,35	15:07:15	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	15	386,35	15:07:15	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	14	386,35	15:07:15	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	7	386,35	15:07:10	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	6	386,35	15:07:10	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	11	386,35	15:07:08	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	3	386,35	15:07:08	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	15	386,35	15:07:08	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	13	386,35	15:07:08	CEUX	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	5	386,35	15:07:08	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	30	386,35	15:07:08	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	29	386,35	15:07:08	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	3	386,25	15:06:57	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	20	386,25	15:06:57	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	19	386,25	15:06:57	CEUX	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	5	386,25	15:06:57	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	15	386,20	15:06:49	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	55	386,20	15:06:49	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	19	386,20	15:06:49	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	15	386,20	15:06:49	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	4	386,20	15:06:49	CEUX	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	5	386,20	15:06:49	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	17	386,25	15:06:45	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	10	386,20	15:06:37	CEUX	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	18	386,25	15:06:37	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	44	386,25	15:06:37	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	6	386,25	15:06:35	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	18	386,20	15:06:27	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	13	386,35	15:06:26	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	2	386,35	15:06:26	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	17	386,35	15:06:26	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	15	386,35	15:06:26	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	83	386,35	15:06:26	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	14	386,20	15:06:03	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	1	386,35	15:06:03	CEUX	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	8	386,35	15:06:03	CEUX	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	11	386,20	15:06:03	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	10	386,35	15:05:13	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	14	386,35	15:05:04	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	25	386,35	15:05:04	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	18	386,20	15:05:04	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	17	386,30	15:05:32	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	15	386,30	15:05:32	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	7	386,30	15:05:29	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	21	386,30	15:05:29	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	21	386,35	15:05:15	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	13	386,35	15:05:54	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	16	386,35	15:05:15	CEUX	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	43	386,35	15:05:53	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	22	386,35	15:05:36	CEUX	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	46	386,35	15:05:36	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	12	386,35	15:05:36	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	17	386,30	15:02:27	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	17	386,30	15:02:27	CEUX	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	42	386,35	15:02:26	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	45	386,35	15:02:26	CEUX	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	7	386,30	14:55:12	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	45	386,30	14:55:12	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	13	386,35	14:55:09	XPAR	xeaf65d6d9p	2129KX1a09	Annulation
L'OREAL	23-Oct-2023	FR0000120321	23	386,35	14:55:06	XPAR	xeaf65d6d9		

LORAL	23-04-2023	FR0000012021	11	386,20	14-53-13	XPAR	vaalididat4ug	22396121uf	Annulation
LORAL	23-04-2023	FR0000012021	18	386,20	14-53-13	XPAR	vaalididat4ul	22396121uw	Annulation
LORAL	23-04-2023	FR0000012021	6	386,20	14-53-10	XPAR	vaalididat4um	22396121uw	Annulation
LORAL	23-04-2023	FR0000012021	11	386,20	14-53-10	XPAR	vaalididat4t4	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	15	386,15	14-53-10	XPAR	vaalididat4dK6	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	8	386,20	14-53-10-20	XPAR	vaalididat4dK20	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	14	386,20	14-53-10	XPAR	vaalididat4dKQ1	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	44	386,20	14-53-10	XPAR	vaalididat4dCa	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	14	386,20	14-53-10	XPAR	vaalididat4dC	22396121uf	Annulation
LORAL	23-04-2023	FR0000012021	14	386,20	14-53-10-20	XPAR	vaalididat4dC-w	22396121uw	Annulation
LORAL	23-04-2023	FR0000012021	20	386,20	14-53-10	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	14	386,20	14-53-10	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	11	386,20	14-53-10-20	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	9	386,20	14-52-19	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	6	386,20	14-52-19	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	14	386,20	14-52-19	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	14	386,20	14-52-19	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	14	386,20	14-52-19	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	14	386,20	14-52-19	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	6	386,10	14-52-41	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	6	386,10	14-52-41	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	6	386,10	14-52-41	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	5	386,10	14-52-37	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	17	386,10	14-52-37	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	2	386,10	14-52-37	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	14	386,10	14-52-37	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	15	386,10	14-52-37	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	93	386,10	14-52-37	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	6	386,15	14-52-35	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	15	386,15	14-52-35	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	61	386,15	14-52-35	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	8	386,15	14-52-32	CLUX	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	15	386,15	14-52-32	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	14	386,15	14-52-31	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	43	386,15	14-52-31	XPAR	vaalididat4dCv	22396121tu	Annulation
LORAL	23-04-2023	FR0000012021	18	386,15	14-52-31	XPAR	vaalididat4dCv	22396121tu	Annulation

[illegible]

25-04-2023	FORM00120231	8	38.45	14.38	40	XPAR	wa60d6cG	232601qeo	Annulation
25-04-2023	FORM00120231	11	38.45	14.38	40	CEUX	wa60d6cK	232601qem	Annulation
25-04-2023	FORM00120231	18	38.45	14.38	40	XPAR	wa60d6cA	232601qea	Annulation
25-04-2023	FORM00120231	10	38.50	14.38	38	XPAR	wa60d6dH	232601qeb	Annulation
25-04-2023	FORM00120231	15	38.50	14.38	38	XPAR	wa60d6dI	232601qec	Annulation
25-04-2023	FORM00120231	17	38.50	14.38	38	XPAR	wa60d6dL	232601qef	Annulation
25-04-2023	FORM00120231	17	38.50	14.38	38	XPAR	wa60d6dN	232601qeh	Annulation
25-04-2023	FORM00120231	15	38.50	14.38	38	XPAR	wa60d6dP	232601qek	Annulation
25-04-2023	FORM00120231	12	38.45	14.38	38	XPAR	wa60d6dR	232601qel	Annulation
25-04-2023	FORM00120231	10	38.45	14.38	38	XPAR	wa60d6dW	232601qei	Annulation
25-04-2023	FORM00120231	6	38.45	14.38	29	XPAR	wa60d6dF	232601qew	Annulation
25-04-2023	FORM00120231	6	38.45	14.38	29	XPAR	wa60d6dS	232601qgg	Annulation
25-04-2023	FORM00120231	10	38.45	14.38	29	XPAR	wa60d6dU	232601qgu	Annulation
25-04-2023	FORM00120231	15	38.45	14.38	29	XPAR	wa60d6dV	232601qhv	Annulation
25-04-2023	FORM00120231	10	38.45	14.38	18	CEUX	wa60d6dV	232601qhq	Annulation
25-04-2023	FORM00120231	6	38.45	14.38	18	XPAR	wa60d6dY	232601qif	Annulation
25-04-2023	FORM00120231	16	38.45	14.38	40	XPAR	wa60d6dZ	232601qig	Annulation
25-04-2023	FORM00120231	9	38.45	14.38	38	XPAR	wa60d6eA	232601qip	Annulation
25-04-2023	FORM00120231	17	38.45	14.38	37	CEUX	wa60d6eB	232601qir	Annulation
25-04-2023	FORM00120231	60	38.45	14.38	33	XPAR	wa60d6eC	232601qis	Annulation
25-04-2023	FORM00120231	41	38.45	14.38	33	CEUX	wa60d6eD	232601qit	Annulation
25-04-2023	FORM00120231	18	38.45	14.38	33	XPAR	wa60d6eE	232601qju	Annulation
25-04-2023	FORM00120231	35	38.45	14.38	32	XPAR	wa60d6eH	232601qob	Annulation
25-04-2023	FORM00120231	49	38.45	14.38	31	XPAR	wa60d6eS	232601qoe	Annulation
25-04-2023	FORM00120231	54	38.45	14.38	37	XPAR	wa60d6eT	232601qou	Annulation
25-04-2023	FORM00120231	90	38.45	14.37	52	XPAR	wa60d6eU	232601qpf	Annulation
25-04-2023	FORM00120231	1	38.45	14.37	52	XPAR	wa60d6eV	232601qpi	Annulation
25-04-2023	FORM00120231	15	38.45	12.14	40	XPAR	wa60d6fA	232601qrb	Annulation
25-04-2023	FORM00120231	21	38.45	12.14	40	XPAR	wa60d6fB	232601rbs	Annulation
25-04-2023	FORM00120231	16	38.45	12.14	25	XPAR	wa60d6fD	232601rbi	Annulation
25-04-2023	FORM00120231	9	38.45	12.14	34	XPAR	wa60d6fG	232601rbj	Annulation
25-04-2023	FORM00120231	15	38.45	12.14	34	XPAR	wa60d6fH	232601rbk	Annulation
25-04-2023	FORM00120231	1	38.45	12.14	34	XPAR	wa60d6fI	232601rbm	Annulation
25-04-2023	FORM00120231	18	38.45	12.14	20	XPAR	wa60d6fJ	232601rbn	Annulation
25-04-2023	FORM00120231	4	38.45	12.14	20	XPAR	wa60d6fK	232601rbp	Annulation
25-04-2023	FORM00120231	24	38.45	12.14	20	XPAR	wa60d6fL	232601rbi	Annulation
25-04-2023	FORM00120231	23	38.45	12.13	36	XPAR	wa60d6fM	232601rbl	Annulation
25-04-2023	FORM00120231	17	38.45	12.12	56	XPAR	wa60d6fN	232601rbo	Annulation
25-04-2023	FORM00120231	3	38.45	12.12	18	XPAR	wa60d6fO	232601rbp	Annulation
2									

23-Oct-2023	FR0000012021	18	184.05	11:05:21	XPAR	waed0001ch	212960113F	Annulation
23-Oct-2023	FR0000012021	2	184.05	11:05:07	CEUX	waed0001ch	212960111F	Annulation
23-Oct-2023	FR0000012021	8	184.10	11:05:07	XPAR	waed0001ch	212960111a	Annulation
23-Oct-2023	FR0000012021	13	184.10	11:05:07	XPAR	waed0001c2	212960111a	Annulation
23-Oct-2023	FR0000012021	37	184.10	11:05:07	XPAR	waed0001ch	212960111a	Annulation
23-Oct-2023	FR0000012021	14	184.10	11:05:07	XPAR	waed0001ch	2129600111a	Annulation
23-Oct-2023	FR0000012021	1	184.10	11:05:07	XPAR	waed0001c4	212960111a	Annulation
23-Oct-2023	FR0000012021	2	184.10	11:05:05	CEUX	waed0001u	2129601112	Annulation
23-Oct-2023	FR0000012021	12	183.90	11:04:13	XPAR	waed0001u5	212960120w	Annulation
23-Oct-2023	FR0000012021	13	183.95	11:04:13	XPAR	waed0001uP	212960120w	Annulation
23-Oct-2023	FR0000012021	8	183.95	11:04:10	XPAR	waed0001u5	212960120w	Annulation
23-Oct-2023	FR0000012021	11	183.95	11:04:10	XPAR	waed0001u	212960120w	Annulation
23-Oct-2023	FR0000012021	10	184.00	11:04:02	XPAR	waed0001u	212960120a	Annulation
23-Oct-2023	FR0000012021	2	184.00	11:03:56	XPAR	waed0001u	212960120a	Annulation
23-Oct-2023	FR0000012021	14	184.00	11:03:56	XPAR	waed0001u	212960120a	Annulation
23-Oct-2023	FR0000012021	7	184.00	11:03:52	XPAR	waed0001u	212960120a	Annulation
23-Oct-2023	FR0000012021	12	184.00	11:03:52	XPAR	waed0001u	212960120a	Annulation
23-Oct-2023	FR0000012021	3	184.05	11:03:52	XPAR	waed0001u	212960120a	Annulation
23-Oct-2023	FR0000012021	18	184.05	11:03:52	XPAR	waed0001u	212960120a	Annulation
23-Oct-2023	FR0000012021	13	184.10	11:03:42	CEUX	waed0001u	212960120w	Annulation
23-Oct-2023	FR0000012021	2	184.10	11:03:42	XPAR	waed0001u	212960120w	Annulation
23-Oct-2023	FR0000012021	22	184.10	11:03:42	XPAR	waed0001uq	212960120w	Annulation
23-Oct-2023	FR0000012021	29	184.15	11:03:34	XPAR	waed0001u	212960120w	Annulation
23-Oct-2023	FR0000012021	3	184.15	11:03:34	XPAR	waed0001uP	212960120w	Annulation
23-Oct-2023	FR0000012021	15	184.15	11:03:28	XPAR	waed0001u	212960120w	Annulation
23-Oct-2023	FR0000012021	39	184.10	11:03:20	XPAR	waed0001u	2129601201	Annulation
23-Oct-2023	FR0000012021	7	11:03:20	XPAR	waed0001u	2129601201	Annulation	
23-Oct-2023	FR0000012021	14	184.10	11:03:14	XPAR	waed0001u	212960120a	Annulation
23-Oct-2023	FR0000012021	44	184.05	11:03:05	XPAR	waed0001u	212960120a	Annulation
23-Oct-2023	FR0000012021	12	183.80	11:02:20	CEUX	waed0001u5	212960120a	Annulation
23-Oct-2023	FR0000012021	63	183.80	11:02:10	XPAR	waed0001u3	212960120a1	Annulation
23-Oct-2023	FR0000012021	24	183.75	11:01:54	XPAR	waed0001u7	212960120a	Annulation
23-Oct-2023	FR0000012021	47	183.75	11:01:44	XPAR	waed0001u	212960120q	Annulation
23-Oct-2023	FR0000012021	7	183.75	11:01:31	XPAR	waed0001u	212960120w	Annulation
23-Oct-2023	FR0000012021	15	183.70	11:01:11	XPAR	waed0001u2	212960120w	Annulation
23-Oct-2023	FR0000012021	2	183.70	11:01:11	XPAR	waed0001uq	212960120F	Annulation
23-Oct-2023	FR0000012021	18	183.70	11:01:09	XPAR	waed0001u	212960120w	Annulation
23-Oct-2023	FR0000012021	13	183.75	11:01:11	XPAR	waed0001u6	212960120a	Annulation
23-Oct-2023	FR0000012021	13	183.75	11:01:10	CEUX	waed0001u	212960120a	Annulation

L'OREAL	23-Oct-2023	FR0000120321	9	382,65	10-46-13	XPAR	wa05G6L2YH	2129K0yH7	Annulation
L'OREAL	23-Oct-2023	FR0000120321	26	382,65	10-46-12	XPAR	wa05G6L2ZU	2129K0yH9	Annulation
L'OREAL	23-Oct-2023	FR0000120321	19	382,70	10-46-11	XPAR	wa05G6L2YH	2129K0yH9	Annulation
L'OREAL	23-Oct-2023	FR0000120321	24	382,75	10-45-48	XPAR	wa05G6LWWD	2129K0yH7	Annulation
L'OREAL	23-Oct-2023	FR0000120321	11	382,80	10-45-47	XPAR	wa05G6LWVC	2129K0yH6	Annulation
L'OREAL	23-Oct-2023	FR0000120321	13	382,80	10-45-46	XPAR	wa05G6LWV2	2129K0yH6	Annulation
L'OREAL	23-Oct-2023	FR0000120321	23	382,80	10-45-41	XPAR	wa05G6LWYH	2129K0yH6	Annulation
L'OREAL	23-Oct-2023	FR0000120321	47	382,85	10-45-26	XPAR	wa05G6LW4H	2129K0yH6	Annulation
L'OREAL	23-Oct-2023	FR0000120321	13	382,70	10-45-24	XPAR	wa05G6LWGH	2129K0yH9	Annulation
L'OREAL	23-Oct-2023	FR0000120321	12	382,70	10-45-11	CEUX	wa05G6LWU2	2129K0yH4	Annulation
L'OREAL	23-Oct-2023	FR0000120321	23	382,80	10-45-11	XPAR	wa05G6LW05	2129K0yH6	Annulation
L'OREAL	23-Oct-2023	FR0000120321	22	382,85	10-45-10	XPAR	wa05G6LW3H	2129K0yH6	Annulation
L'OREAL	23-Oct-2023	FR0000120321	9	382,80	10-44-42	XPAR	wa05G6LW7H	2129K0yH4	Annulation
L'OREAL	23-Oct-2023	FR0000120321	18	382,85	10-44-41	XPAR	wa05G6LW6H	2129K0yH3	Annulation
L'OREAL	23-Oct-2023	FR0000120321	13	382,80	10-44-37	XPAR	wa05G6LW9F	2129K0yH7	Annulation
L'OREAL	23-Oct-2023	FR0000120321	6	382,80	10-44-26	XPAR	wa05G6LWQJ	2129K0yH7	Annulation
L'OREAL	23-Oct-2023	FR0000120321	25	382,80	10-44-26	XPAR	wa05G6LWVH	2129K0yH6	Annulation
L'OREAL	23-Oct-2023	FR0000120321	21	382,80	10-44-20	XPAR	wa05G6LWQp	2129K0yG4	Annulation
L'OREAL	23-Oct-2023	FR0000120321	15	382,85	10-43-59	XPAR	wa05G6LX2J	2129K0yH6	Annulation
L'OREAL	23-Oct-2023	FR0000120321	11	382,85	10-43-59	XPAR	wa05G6LXU2	2129K0yH4	Annulation
L'OREAL	23-Oct-2023	FR0000120321	12	382,55	10-43-41	XPAR	wa05G6LXpP	2129K0yZq	Annulation
L'OREAL	23-Oct-2023	FR0000120321	5	382,60	10-43-41	XPAR	wa05G6LX8H	2129K0yZf	Annulation
L'OREAL	23-Oct-2023	FR0000120321	15	382,60	10-43-41	XPAR	wa05G6LX9F	2129K0yZ6	Annulation
L'OREAL	23-Oct-2023	FR0000120321	10	382,60	10-43-41	CEUX	wa05G6LX9V	2129K0yZd	Annulation
L'OREAL	23-Oct-2023	FR0000120321	7	382,60	10-43-36	XPAR	wa05G6LX13	2129K0yZ4	Annulation
L'OREAL	23-Oct-2023	FR0000120321	15	382,60	10-43-36	XPAR	wa05G6LX2H	2129K0yZ3	Annulation
L'OREAL	23-Oct-2023	FR0000120321	5	382,60	10-43-35	XPAR	wa05G6LX21	2129K0yZ1	Annulation
L'OREAL	23-Oct-2023	FR0000120321	11	382,55	10-43-14	XPAR	wa05G6LXwH	2129K0yGv	Annulation
L'OREAL	23-Oct-2023	FR0000120321	21	382,60	10-43-14	XPAR	wa05G6LX5H	2129K0yG5	Annulation
L'OREAL	23-Oct-2023	FR0000120321	9	382,60	10-43-12	XPAR	wa05G6LX1H	2129K0yH6	Annulation
L'OREAL	23-Oct-2023	FR0000120321	12	382,65	10-43-10	XPAR	wa05G6LX6H	2129K0yG8	Annulation
L'OREAL	23-Oct-2023	FR0000120321	13	382,65	10-43-10	XPAR	wa05G6LX6Z	2129K0yG8	Annulation
L'OREAL	23-Oct-2023	FR0000120321	4	382,70	10-43-01	XPAR	wa05G6LX2Y	2129K0yDn	Annulation
L'OREAL	23-Oct-2023	FR0000120321	17	382,70	10-43-01	XPAR	wa05G6LX2H	2129K0yDm	Annulation
L'OREAL	23-Oct-2023	FR0000120321	26	382,65	10-42-50	XPAR	wa05G6LX0A	2129K0yD1	Annulation
L'OREAL	23-Oct-2023	FR0000120321	17	382,65	10-42-50	XPAR	wa05G6LX0A	2129K0yD0	Annulation
L'OREAL	23-Oct-2023	FR0000120321	4	382,70	10-42-36	XPAR	wa05G6LX02	2129K0yD2	Annulation
L'OREAL	23-Oct-2023	FR0000120321	2	382,70	10-42-30	CEUX	wa05G6LX9F	2129K0yDf	Annulation
L'OREAL	23-Oct-2023	FR0000120321	11	382,75	10-42-30	CEUX	wa05G6LX3A	2129K0yDc	Annulation
L'OREAL	23-Oct-2023	FR0000120321	2	382,70	10-42-14	XPAR	wa05G6LX7Y	2129K0yDq	Annulation
L'OREAL	23-Oct-2023	FR0000120321	15	382,70	10-42-14	XPAR	wa05G6LX7H	2129K0yDm	Annulation
L'OREAL	23-Oct-2023	FR0000120321	16	382,65	10-42-14	XPAR	wa05G6LX7H	2129K0yDm	Annulation
L'OREAL	23-Oct-2023	FR0000120321	30	382,70	10-42-14	XPAR	wa05G6LX7H	2129K0yD0	Annulation
L'OREAL	23-Oct-2023	FR0000120321	38	382,70	10-42-07	XPAR	wa05G6LX2H	2129K0yDf	Annulation
L'OREAL	23-Oct-2023	FR0000120321	22	382,75	10-42-00	XPAR	wa05G6LX1H	2129K0yDp	Annulation
L'OREAL	23-Oct-2023	FR0000120321	22	382,80	10-41-59	XPAR	wa05G6LX0c	2129K0yDc	Annulation
L'OREAL	23-Oct-2023	FR0000120321	17	382,55	10-41-50	XPAR	wa05G6LX6H	2129K0yDm	Annulation
L'OREAL	23-Oct-2023	FR0000120321	16	382,60	10-41-39	XPAR	wa05G6LXpP	2129K0yDp	Annulation
L'OREAL	23-Oct-2023	FR0000120321	10	382,95	10-41-02	XPAR	wa05G6LX1H	2129K0yDp	Annulation
L'OREAL	23-Oct-2023	FR0000120321	14	382,85	10-41-02	XPAR	wa05G6LX7H	2129K0yDp	Annulation
L'OREAL	23-Oct-2023	FR0000120321	32	382,90	10-41-02	XPAR	wa05G6LX2H	2129K0yDf	Annulation
L'OREAL	23-Oct-2023	FR0000120321	64	383,00	10-41-01	XPAR	wa05G6LX7H	2129K0yDp	Annulation
L'OREAL	23-Oct-2023	FR0000120321	11	383,10	10-41-00	CEUX	wa05G6LX7Q	2129K0yDp	Annulation
L'OREAL	23-Oct-2023	FR0000120321	16	382,65	10-40-15	XPAR	wa05G6LX5H	2129K0yDm	Annulation
L'OREAL	23-Oct-2023	FR0000120321	5	382,80	10-40-06	XPAR	wa05G6LX02	2129K0yDp	Annulation
L'OREAL	23-Oct-2023	FR0000120321	5	382,90	10-40-06	XPAR	wa05G6LX1Z	2129K0yDp	Annulation
L'OREAL	23-Oct-2023	FR0000120321	5	382,90	10-40-06	XPAR	wa05G6LX14	2129K0yDp	Annulation
L'OREAL	23-Oct-2023	FR0000120321	1	382,90	10-40-03	XPAR	wa05G6LX31	2129K0yDg	Annulation
L'OREAL	23-Oct-2023	FR0000120321	19	382,90	10-40-03	XPAR	wa05G6LX2H	2129K0yDp	Annulation
L'OREAL	23-Oct-2023	FR0000120321	17	382,90	10-39-59	XPAR	wa05G6LX7H	2129K0yD0	Annulation
L'OREAL	23-Oct-2023	FR0000120321	1	382,85	10-39-50	XPAR	wa05G6LX5H	2129K0yDm	Annulation
L'OREAL	23-Oct-2023	FR0000120321	18	382,90	10-39-50	XPAR	wa05G6LX5H	2129K0yDm	Annulation
L'OREAL	23-Oct-2023	FR0000120321	28	382,80	10-39-43	XPAR	wa05G6LX0B	2129K0yDm	Annulation
L'OREAL	23-Oct-2023	FR0000120321	46	382,80	10-39-42	XPAR	wa05G6LX7T	2129K0yD0	Annulation
L'OREAL	23-Oct-2023	FR0000120321	11	382,85	10-39-41	CEUX	wa05G6LX1H	2129K0yD0	Annulation
L'OREAL	23-Oct-2023	FR0000120321	19	382,80	10-39-39	XPAR	wa05G6LX0B	2129K0yD0	Annulation
L'OREAL	23-Oct-2023	FR0000120321	11	382,60	10-39-03	XPAR	wa05G6LX0H	2129K0yDf	Annulation
L'OREAL	23-Oct-2023	FR0000120321	10	382,60	10-39-03	XPAR	wa05G6LX0H	2129K0yDm	Annulation
L'OREAL	23-Oct-2023	FR0000120321	4	382,65	10-39-02	XPAR	wa05G6LX1H	2129K0yDm	Annulation
L'OREAL	23-Oct-2023	FR0000120321	30	382,65	10-39-02	XPAR	wa05G6LX0H	2129K0yDc	Annulation
L'OREAL	23-Oct-2023	FR0000120321	19	382,70	10-38-30	XPAR	wa05G6LX0H	2129K0yDp	Annulation
L'OREAL	23-Oct-2023	FR0000120321	18	382,75	10-38-30	XPAR	wa05G6LX0V	2129K0yD0	Annulation
L'OREAL	23-Oct-2023	FR0000120321	9	382,80	10-38-26	XPAR	wa05G6LX4A	2129K0yD4	Annulation
L'OREAL	23-Oct-2023	FR0000120321	4	382,80	10-38-26	XPAR	wa05G6LX4C	2129K0yD0	Annulation
L'OREAL	23-Oct-2023	FR0000120321	11	382,75	10-38-22	CEUX	wa05G6LX1B	2129K0yD4	Annulation
L'OREAL	23-Oct-2023	FR0000120321	41	382,75	10-38-22	XPAR	wa05G6LX19	2129K0yD6	Annulation
L'OREAL	23-Oct-2023	FR0000120321	11	382,70	10-38-19	XPAR	wa05G6LX13	2129K0yDm	Annulation
L'OREAL	23-Oct-2023	FR0000120321	9	382,75	10-38-18	XPAR	wa05G6LX2q	2129K0yD0	Annulation
L'OREAL	23-Oct-2023	FR0000120321	5	382,75	10-38-16	XPAR	wa05G6LX2U	2129K0yD0	Annulation
L'OREAL	23-Oct-2023	FR0000120321	19	382,65	10-37-40	XPAR	wa05G6LXQ2	2129K0yDf	Annulation
L'OREAL	23-Oct-2023	FR0000120321	32	382,65	10-37-40	XPAR	wa05G6LX2U	2129K0yD6	Annulation
L'OREAL	23-Oct-2023	FR0000120321	43	382,65	10-37-40	XPAR	wa05G6LXQ3	2129K0yD3	Annulation
L'OREAL	23-Oct-2023	FR0000120321	11	383,00	10-37-14	CEUX	wa05G6LX1H	2129K0yDf	Annulation
L'OREAL	23-Oct-2023	FR0000120321	17	382,95	10-36-59	XPAR	wa05G6LX5H	2129K0yDw	Annulation
L'OREAL	23-Oct-2023	FR0000120321	21	383,00	10-36-58	XPAR	wa05G6LXpP	2129K0yDy	Annulation
L'OREAL	23-Oct-2023	FR0000120321	8	383,05	10-36-52	XPAR	wa05G6LX5H	2129K0yDq	Annulation
L'OREAL	23-Oct-2023	FR0000120321	13	383,00	10-36-51	XPAR	wa05G6LX5T	2129K0yDp	Annulation
L'OREAL	23-Oct-2023	FR0000120321	37	383,05	10-36-47	XPAR	wa05G6LX5Y	2129K0yDm	Annulation
L'OREAL	23-Oct-2023	FR0000120321	70	383,10	10-36-43	XPAR	wa05G6LX5H	2129K0yDw	Annulation
L'OREAL	23-Oct-2023	FR0000120321	15	383,15	10-36-37	XPAR	wa05G6LX7H	2129K0yDw	Annulation
L'OREAL	23-Oct-2023	FR0000120321	11	383,00	10-36-42	XPAR	wa05G6LXpH	2129K0yDm	Annulation
L'OREAL	23-Oct-2023	FR0000120321	2	383,05	10-35-42	XPAR	wa05G6LX0H	2129K0yD0	Annulation
L'OREAL	23-Oct-2023	FR0000120321	18	383,05	10-35-42	XPAR	wa05G6LX9F	2129K0yD0	Annulation
L'OREAL	23-Oct-2023	FR0000120321	11	383,00	10-35-41	CEUX	wa05G6LX0B	2129K0yDp	Annulation
L'OREAL	23-Oct-2023	FR0000120321	13	383,15	10-35-29	XPAR	wa05G6LXgZ	2129K0yDw	Annulation
L'OREAL	23-Oct-2023	FR0000120321	15	383,10	10-35-26	XPAR	wa05G6LXgT	2129K0yDm	Annulation
L'OREAL	23-Oct-2023	FR0000120321	21	383,10	10-35-26	XPAR	wa05G6LXgH	2129K0yD0	Annulation
L'OREAL	23-Oct-2023	FR0000120321	18	383,10	10-35-13	XPAR	wa05G6LXgH	2129K0yDp	Annulation
L'OREAL	23-Oct-2023	FR0000120321	2	383,10	10-35-13	XPAR	wa05G6LXgH	2129K0yDp	Annulation
L'OREAL	23-Oct-2023	FR0000120321	23	383,25	10-35-09	XPAR	wa05G6LXgA	2129K0yDp	Annulation
L'OREAL	23-Oct-2023	FR0000120321	10	383,10	10-34-57	XPAR	wa05G6LXpC	2129K0yDf	Annulation
L'OREAL	23-Oct-2023	FR0000120321	25	383,10	10-34-57	XPAR	wa05G6LXpC	2129K0yDq	Annulation
L'OREAL	23-Oct-2023	FR0000120321	19	383,15	10-34-56	XPAR	wa05G6LXgV	2129K0yDm	Annulation
L'OREAL	23-Oct-2023	FR0000120321	46	383,25	10-34-37	XPAR	wa05G6LXg1	2129K0yDm	Annulation
L'OREAL	23-Oct-2023	FR0000120321	12	383,10	10-34-36	CEUX	wa05G6LXgT	2129K0yDf	Annulation
L'OREAL	23-Oct-2023	FR0000120321	57	383,10	10-34-36	XPAR	wa05G6LXgB-1	2129K0yDwH	Annulation
L'OREAL	23-Oct-2023	FR0000120321	3	383,00	10-34-45	XPAR	wa05G6LXgH	2129K0yD4	Annulation
L'OREAL	23-Oct-2023	FR0000120321	25	383,10	10-34-45	XPAR	wa05G6LXgH	2129K0yD2	Annulation
L'OREAL	23-Oct-2023	FR0000120321	13	383,10					

C1 - Internal use

C1 - Internal use

C1 - Internal use

23-Oct-2023	FR0000012021	18	382,70	09-12-09	XPAR	wa0800000r	21260000r	Annulation
23-Oct-2023	FR0000012021	3	382,70	09-12-07	XPAR	wa0800000f	21260000f	Annulation
23-Oct-2023	FR0000012021	16	382,75	09-12-07	XPAR	wa0800000a	21260000a	Annulation
23-Oct-2023	FR0000012021	16	382,75	09-12-07	XPAR	wa0800000g	21260000g	Annulation
23-Oct-2023	FR0000012021	14	382,75	09-12-07	XPAR	wa0800000t	21260000t	Annulation
23-Oct-2023	FR0000012021	6	382,75	09-11-20	XPAR	wa0800000b	21260000b	Annulation
23-Oct-2023	FR0000012021	19	382,45	09-11-32	XPAR	wa0800000m	21260000m	Annulation
23-Oct-2023	FR0000012021	8	382,45	09-11-19	XPAR	wa0800000i	21260000y	Annulation
23-Oct-2023	FR0000012021	10	382,40	09-11-13	XPAR	wa0800000v	21260000v	Annulation
23-Oct-2023	FR0000012021	8	382,40	09-11-13	XPAR	wa0800000u	21260000u	Annulation
23-Oct-2023	FR0000012021	24	382,50	09-11-13	XPAR	wa0800000k	21260000k	Annulation
23-Oct-2023	FR0000012021	5	382,50	09-11-10	XPAR	wa0800000o	21260000h	Annulation
23-Oct-2023	FR0000012021	25	382,50	09-11-25	XPAR	wa0800000p	21260000p	Annulation
23-Oct-2023	FR0000012021	48	382,55	09-11-01	XPAR	wa08000007	21260000q	Annulation
23-Oct-2023	FR0000012021	8	382,55	09-10-28	XPAR	wa0800000i	21260000g	Annulation
23-Oct-2023	FR0000012021	7	382,50	09-10-18	XPAR	wa0800000k	21260000p	Annulation
23-Oct-2023	FR0000012021	4	382,60	09-10-20	XPAR	wa0800000p	21260000p	Annulation
23-Oct-2023	FR0000012021	23	382,60	09-10-28	XPAR	wa0800000h	21260000g	Annulation
23-Oct-2023	FR0000012021	16	382,60	09-10-28	XPAR	wa0800000t	21260000q	Annulation
23-Oct-2023	FR0000012021	7	382,65	09-10-20	XPAR	wa0800000k	21260000q	Annulation
23-Oct-2023	FR0000012021	23	382,65	09-10-28	XPAR	wa0800000u	21260000q	Annulation
23-Oct-2023	FR0000012021	7	382,70	09-10-26	XPAR	wa0800000p	21260000q	Annulation
23-Oct-2023	FR0000012021	21	382,70	09-10-26	XPAR	wa0800000p	21260000q	Annulation
23-Oct-2023	FR0000012021	57	382,65	09-09-14	XPAR	wa08000007	21260000i	Annulation
23-Oct-2023	FR0000012021	10	382,70	09-09-30	XPAR	wa0800000D	21260000r	Annulation
23-Oct-2023	FR0000012021	26	382,70	09-09-30	XPAR	wa0800000q	21260000m	Annulation
23-Oct-2023	FR0000012021	10	382,70	09-09-30	CEUX	wa08000007	21260000m	Annulation
23-Oct-2023	FR0000012021	13	382,75	09-09-20	CEUX	wa08000005	21260000m	Annulation
23-Oct-2023	FR0000012021	70	382,85	09-08-08	XPAR	wa0800000q	21260000f	Annulation
23-Oct-2023	FR0000012021	76	382,80	09-08-08	XPAR	wa0800000i	21260000f	Annulation
23-Oct-2023	FR0000012021	9	382,90	09-08-08	CEUX	wa0800000m	21260000v	Annulation
23-Oct-2023	FR0000012021	30	382,90	09-08-02	XPAR	wa0800000B	21260000v	Annulation
23-Oct-2023	FR0000012021	47	382,55	09-08-03	XPAR	wa0800000h	21260000v	Annulation
23-Oct-2023	FR0000012021	15	382,55	09-08-03	XPAR	wa0800000g	21260000v	Annulation
23-Oct-2023	FR0000012021	86	382,58	09-08-03	XPAR	wa0800000f	21260000v	Annulation
23-Oct-2023	FR0000012021	10	382,60	09-08-03	CEUX	wa0800000k	21260000g	Annulation
23-Oct-2023	FR0000012021	3	382,45	09-06-14	XPAR	wa0800000i	21260000i	Annulation
23-Oct-2023	FR0000012021	14	382,45	09-06-14	XPAR	wa0800000k	21260000i	Annulation
23-Oct-2023	FR0000012021	13	382,40	09-06-14	XPAR	wa0800000h	21260000i	Annulation
23-Oct-2023	FR0000012021	19	382,45	09-06-14	XPAR	wa0800000h	21260000u	Annulation
23-Oct-2023	FR0000012021	5	382,45	09-06-14	XPAR	wa0800000t	21260000u	Annulation
23-Oct-2023	FR0000012021	9	382,45	09-06-14	CEUX	wa0800000k	21260000u	Annulation
23-Oct-2023	FR0000012021	13	382,50	09-06-46	XPAR	wa0800000i	21260000y	Annulation
23-Oct-2023	FR0000012021	10	382,55	09-06-39	XPAR	wa08000007	21260000i	Annulation
23-Oct-2023	FR0000012021	12	382,60	09-06-28	XPAR	wa0800000f	21260000v	Annulation
23-Oct-2023	FR0000012021	43	382,60	09-06-38	XPAR	wa0800000g	21260000v	Annulation
23-Oct-2023	FR0000012021	46	382,65	09-06-36	XPAR	wa0800000k	21260000v	Annulation
23-Oct-2023	FR0000012021	40	382,55	09-06-21	XPAR	wa0800000m	21260000v	Annulation
23-Oct-2023	FR0000012021	10	382,60	09-06-22	CEUX	wa0800000t	21260000v	Annulation
23-Oct-2023	FR0000012021	40	382,20	09-06-02	XPAR	wa0800000a	21260000a	Annulation
23-Oct-2023	FR0000012021	22	382,20	09-06-02	XPAR	wa0800000a	21260000a	Annulation
23-Oct-2023	FR0000012021	22	382,20	09-06-02	XPAR	wa0800000a	21260000a	Annulation
23-Oct-2023	FR0000012021	22	382,20	09-06-02	XPAR	wa0800000a	21260000a	Annulation
23-Oct-2023	FR0000012021	36	382,95	09-05-20	XPAR	wa08000005	21260000b	Annulation
23-Oct-2023	FR0000012021	15	382,95	09-05-26	XPAR	wa08000005	21260000b	Annulation
23-Oct-2023	FR0000012021	2	382,80	09-04-17	XPAR	wa0800000q	21260000r	Annulation
23-Oct-2023	FR0000012021	28	382,75	09-04-17	CEUX	wa0800000q	21260000r	Annulation
23-Oct-2023	FR0000012021	28	382,75	09-04-17	CEUX	wa0800000q	21260000r	Annulation
23-Oct-2023	FR0000012021	13	381,80	09-04-15	XPAR	wa0800000A	21260000f	Annulation
23-Oct-2023	FR0000012021	69	381,80	09-04-12	XPAR	wa0800000A	21260000f	Annulation
23-Oct-2023	FR0000012021	22	381,85	09-04-15	XPAR	wa0800000A	21260000v	Annulation
23-Oct-2023	FR0000012021	20	381,80	09-04-15	XPAR	wa0800000B	21260000v	Annulation
23-Oct-2023	FR0000012021	71	381,80	09-04-15	XPAR	wa0800000B	21260000v	Annulation
23-Oct-2023	FR0000012021	71	381,75	09-04-15	XPAR	wa0800000f	21260000v	Annulation
23-Oct-2023	FR0000012021	13	381,80	09-04-08	XPAR	wa0800000i	21260000g	Annulation
23-Oct-2023	FR0000012021	37	381,80	09-04-01	XPAR	wa0800000j	21260000a	Annulation
23-Oct-2023	FR0000012021	14	381,85	09-04-03	XPAR	wa0800000B	21260000a	Annulation
23-Oct-2023	FR0000012021	23	381,85	09-04-00	CEUX	wa0800000A	21260000h	Annulation
23-Oct-2023	FR0000012021	8	381,85	09-04-00	CEUX	wa0800000C	21260000h	Annulation
23-Oct-2023	FR0000012021	22	381,45	09-03-22	XPAR	wa0800000v	21260000i	Annulation
23-Oct-2023	FR0000012021	10	381,45	09-03-08	XPAR	wa0800000B	21260000i	Annulation
23-Oct-2023	FR0000012021	22	381,45	09-03-08	XPAR	wa0800000B	21260000i	Annulation
23-Oct-2023	FR0000012021	19	381,45	09-02-30	XPAR	wa08000005	21260000i	Annulation
23-Oct-2023	FR0000012021	19	381,45	09-02-30	XPAR	wa08000005	21260000i	Annulation
23-Oct-2023	FR0000012021	14	381,45	09-02-14	XPAR	wa08000005	21260000i	Annulation
23-Oct-2023	FR0000012021	21	381,45	09-02-49	XPAR	wa0800000K	21260000p	Annulation
23-Oct-2023	FR0000012021	27	381,45	09-02-49	XPAR	wa0800000K	21260000p	Annulation
23-Oct-2023	FR0000012021	9	381,20	09-02-30	XPAR	wa0800000K	21260000p	Annulation
23-Oct-2023	FR0000012021	19	381,35	09-02-21	XPAR	wa0800000i	21260000r	Annulation
23-Oct-2023	FR0000012021	6	381,25	09-02-21	XPAR	wa08000003	21260000v	Annulation
23-Oct-2023	FR0000012021	18	381,40	09-02-17	XPAR	wa0800000y	21260000i	Annulation
23-Oct-2023	FR0000012021	48	381,40	09-02-12	XPAR	wa0800000i	21260000i	Annulation
23-Oct-2023	FR0000012021	10	381,45	09-02-12	CEUX	wa0800000A	21260000i	Annulation
23-Oct-2023	FR0000012021	52	381,45	09-02-12	XPAR	wa0800000K	21260000i	Annulation
23-Oct-2023	FR0000012021	15	381,50	09-02-06	XPAR	wa0800000B	21260000i	Annulation
23-Oct-2023	FR0000012021	16	381,55	09-01-29	XPAR	wa0800000t	21260000f	Annulation
23-Oct-2023	FR0000012021	11	381,55	09-01-29	XPAR	wa0800000t	21260000f	Annulation
23-Oct-2023	FR0000012021	75	381,55	09-01-27	XPAR	wa0800000C	21260000i	Annulation
23-Oct-2023	FR0000012021	10	381,60	09-01-27	CEUX	wa0800000p	21260000y	Annulation
23-Oct-2023	FR0000012021	52	381,60	09-01-27	XPAR	wa0800000v	21260000y	Annulation
23-Oct-2023	FR0000012021	3	381,60	09-01-15	XPAR	wa0800000t	21260000i	Annulation
23-Oct-2023	FR0000012021	2	381,60	09-01-15	XPAR	wa0800000L	21260000i	Annulation
23-Oct-2023	FR0000012021	20	381,60	09-01-15	XPAR	wa0800000v	21260000i	Annulation
23-Oct-2023	FR0000012021	20	381,65	09-01-07	XPAR	wa0800000i	21260000t	Annulation
23-Oct-2023	FR0000012021	18	381,50	09-01-14	XPAR	wa0800000b	21260000t	Annulation
23-Oct-2023	FR0000012021	1	381,50	09-01-14	XPAR	wa0800000j	21260000t	Annulation
23-Oct-2023	FR0000012021	1	381,50	09-01-07	XPAR	wa0800000h	21260000m	Annulation
23-Oct-2023	FR0000012021	8	381,55	09-01-07	XPAR	wa0800000C	21260000m	Annulation
23-Oct-2023	FR0000012021	18	381,55	09-01-07	XPAR	wa0800000C	21260000m	Annulation
23-Oct-2023	FR0000012021	18	381,55	09-01-07	XPAR	wa0800000C	21260000m	Annulation
23-Oct-2023	FR0000012021	9	381,55	09-01-06	CEUX	wa0800000C	21260000f	Annulation
23-Oct-2023	FR0000012021	56	381,55	09-01-06	XPAR	wa0800000C	21260000f	Annulation
23-Oct-2023	FR0000012021	25	381,55	09-01-06	XPAR	wa0800000C	21260000f	Annulation
23-Oct-2023	FR0000012021	20	381,60	09-01-06	XPAR	wa0800000v	21260000v	Annulation
23-Oct-2023	FR0000012021	10	381,65	09-01-01	XPAR	wa0800000v	21260000v	Annulation
23-Oct-2023	FR0000012021	24	381,65	09-01-01	XPAR	wa0800000p	21260000f	Annulation
23-Oct-2023	FR0000012021	15	381,60	09-01-01	XPAR	wa0800000v	21260000f	Annulation
23-Oct-2023	FR0000012021	34	381,70	09-01-00	XPAR	wa0800000v	21260000i	Annulation
23-Oct-2023	FR0000012021	76	381,80	09-01-45	XPAR	wa0800000g	21260000g	Annulation
23-Oct-2023	FR0000012021	51	381,80	09-01-43	XPAR	wa0800000b	21260000g	Annulation
23-Oct-2023	FR0000012021	10	381,70	09-01-30	XPAR	wa0800000W	21260000g	Annulation
23-Oct-2023	FR0000012021	18	381,70	09-01-28	XPAR	wa0800000Y	21260000g	Annulation
23-Oct-2023	FR0000012021	17	381,40	09-01-25	XPAR	wa0800000t	21260000g	Annulation
23-Oct-2023	FR0000012021	18	381,70	09-01-18	XPAR	wa0800000i	21260000g	Annulation
23-Oct-2023	FR0000012021	13	381,50	09-01-18	XPAR	wa0800000f	21260000g	Annulation
23-Oct-2023	FR0000012021	39	381,70	09-01-13	XPAR	wa0800000a	21260000g	Annulation
23-Oct-2023	FR0000012021	16	381,70	09-01-13	CEUX	wa0800000v	21260000g	Annulation
23-Oct-2023	FR0000012021	9	381,60	09-01-06	XPAR	wa0800000a	21260000i	Annulation

C1 - Internal use

C1 - Internal use

L'OMIA	23-Oct-2023	FR0000012631	1	384.10	08-12-30	XPAR	swissintf001	21296001a	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	15	384.05	08-12-30	XPAR	swissintf002	21296001b	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	52	384.05	08-12-30	XPAR	swissintf003	21296001c	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	61	384.05	08-12-30	XPAR	swissintf004	21296001d	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	1	384.05	08-12-26	XPAR	swissintf005	21296001e	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	11	383.85	08-12-13	CEUX	swissintf006	21296001f	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	79	383.85	08-12-13	CEUX	swissintf007	21296001g	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	85	383.80	08-11-48	XPAR	swissintf008	21296001w	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	8	383.80	08-11-48	XPAR	swissintf009	21296001x	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	57	383.75	08-11-17	XPAR	swissintf010	21296001p	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	63	383.75	08-11-17	XPAR	swissintf011	21296001q	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	71	383.50	08-11-11	XPAR	swissintf012	21296001r	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	33	383.50	08-11-11	XPAR	swissintf013	21296001q	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	8	383.20	08-10-31	CEUX	swissintf014	21296001s	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	2	383.20	08-10-51	CEUX	swissintf015	21296001u	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	18	383.20	08-10-50	CEUX	swissintf017	21296001v	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	4	383.15	08-10-50	XPAR	swissintf018	21296001q	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	10	383.15	08-10-50	XPAR	swissintf019	21296001q	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	2	383.15	08-10-50	XPAR	swissintf020	21296001q	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	4	383.15	08-10-50	XPAR	swissintf021	21296001d	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	14	383.15	08-10-50	XPAR	swissintf022	21296001m	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	2	383.15	08-10-50	XPAR	swissintf023	21296001d	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	15	383.10	08-10-50	XPAR	swissintf024	21296001d	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	2	383.10	08-10-50	XPAR	swissintf025	21296001q	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	9	384.15	08-10-01	XPAR	swissintf026	21296001w	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	53	384.25	08-09-19	XPAR	swissintf027	21296001i	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	3	384.25	08-09-19	XPAR	swissintf028	21296001s	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	21	384.25	08-09-19	CEUX	swissintf029	21296001i	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	13	384.10	08-07-18	XPAR	swissintf030	21296001D	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	4	384.15	08-07-17	XPAR	swissintf031	21296001q	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	18	384.20	08-07-15	XPAR	swissintf032	21296001q	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	18	384.25	08-07-56	XPAR	swissintf033	21296001q	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	16	384.15	08-07-46	XPAR	swissintf034	21296001m	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	19	384.25	08-07-46	XPAR	swissintf035	21296001m	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	1	384.25	08-07-44	XPAR	swissintf036	21296001b	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	21	384.25	08-07-44	XPAR	swissintf037	21296001a	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	20	384.00	08-07-44	XPAR	swissintf038	21296001a	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	13	384.05	08-07-44	XPAR	swissintf039	21296001a	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	13	384.05	08-06-54	CEUX	swissintf040	21296001a	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	25	384.10	08-06-40	XPAR	swissintf041	21296001b	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	11	384.05	08-06-40	XPAR	swissintf042	21296001b	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	4	384.05	08-06-40	XPAR	swissintf043	21296001b	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	32	384.15	08-06-40	XPAR	swissintf044	21296001c	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	18	384.10	08-06-34	XPAR	swissintf045	21296001c	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	19	384.15	08-06-34	XPAR	swissintf046	21296001c	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	22	384.15	08-06-34	XPAR	swissintf047	21296001b	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	18	383.85	08-06-24	XPAR	swissintf048	21296001g	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	33	384.05	08-06-24	XPAR	swissintf049	21296001f	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	7	383.80	08-06-24	XPAR	swissintf050	21296001b	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	94	383.85	08-06-24	XPAR	swissintf051	21296001d	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	4	383.75	08-06-07	XPAR	swissintf052	21296001p	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	15	383.75	08-06-07	XPAR	swissintf053	21296001q	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	66	383.75	08-06-07	XPAR	swissintf054	21296001q	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	14	383.75	08-06-07	XPAR	swissintf055	21296001m	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	60	383.75	08-06-07	XPAR	swissintf056	21296001m	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	14	383.75	08-06-04	XPAR	swissintf057	21296001a	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	9	383.75	08-06-04	XPAR	swissintf058	21296001c	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	51	383.75	08-06-04	XPAR	swissintf059	21296001b	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	14	383.70	08-06-04	XPAR	swissintf060	21296001a	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	60	383.75	08-06-04	XPAR	swissintf061	21296001p	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	12	383.75	08-06-04	XPAR	swissintf062	21296001q	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	13	383.75	08-06-04	CEUX	swissintf063	21296001f	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	14	383.05	08-05-28	XPAR	swissintf064	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	13	383.05	08-05-28	XPAR	swissintf065	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	10	383.05	08-05-28	XPAR	swissintf066	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	2	383.05	08-05-26	XPAR	swissintf067	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	18	383.05	08-05-26	XPAR	swissintf068	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	81	383.10	08-05-25	XPAR	swissintf069	21296001A	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	4	383.10	08-05-25	XPAR	swissintf070	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	10	383.10	08-05-25	XPAR	swissintf071	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	14	383.05	08-05-25	XPAR	swissintf072	21296001f	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	3	383.15	08-05-25	XPAR	swissintf073	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	22	383.10	08-05-25	XPAR	swissintf074	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	33	383.15	08-05-25	XPAR	swissintf075	21296001A	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	16	383.15	08-05-25	CEUX	swissintf076	21296001f	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	17	382.85	08-04-29	XPAR	swissintf077	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	4	382.75	08-03-29	XPAR	swissintf078	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	6	382.75	08-03-29	XPAR	swissintf079	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	25	382.75	08-03-28	XPAR	swissintf080	21296001f	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	31	382.90	08-03-26	XPAR	swissintf081	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	74	382.95	08-03-26	XPAR	swissintf082	21296001A	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	2	382.95	08-03-25	XPAR	swissintf083	21296001f	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	34	382.95	08-03-25	XPAR	swissintf084	21296001c	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	14	383.00	08-03-25	XPAR	swissintf085	21296001c	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	15	383.00	08-03-25	XPAR	swissintf086	21296001c	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	30	383.00	08-03-25	XPAR	swissintf087	21296001c	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	50	383.00	08-03-25	XPAR	swissintf088	21296001c	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	23	383.00	08-03-25	CEUX	swissintf089	21296001c	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	13	383.00	08-03-13	XPAR	swissintf090	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	71	383.00	08-02-52	XPAR	swissintf091	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	17	383.00	08-02-52	XPAR	swissintf092	21296001J	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	53	383.00	08-02-38	XPAR	swissintf093	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	15	383.00	08-02-38	XPAR	swissintf094	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	14	383.00	08-02-38	XPAR	swissintf095	21296001I	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	12	382.95	08-02-38	XPAR	swissintf096	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	73	382.95	08-02-38	XPAR	swissintf097	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	27	383.05	08-02-38	XPAR	swissintf098	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	100	383.00	08-01-17	XPAR	swissintf099	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	14	383.15	08-01-13	XPAR	swissintf100	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	8	383.15	08-01-13	XPAR	swissintf101	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	6	383.15	08-01-13	XPAR	swissintf102	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	15	383.15	08-01-13	XPAR	swissintf103	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	16	383.15	08-01-13	XPAR	swissintf104	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	12	383.10	08-01-13	XPAR	swissintf105	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	1	383.15	08-01-13	XPAR	swissintf106	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	13	383.15	08-01-12	XPAR	swissintf107	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	10	383.15	08-01-10	XPAR	swissintf108	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	13	383.20	08-01-10	XPAR	swissintf109	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	12	383.20	08-01-10	XPAR	swissintf110	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	17	383.25	08-01-10	XPAR	swissintf111	21296001B	Annulatio
L'OMIA	23-Oct-2023	FR0000012631	61	383.30	08-01-10	XPAR			