EURAZEO

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
Eurazeo SE	969500C656AA39O94N60	31/03/2023	FR0000121121	13 982	65,442018	XPAR

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Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:00:11	FR0000121121	64,7000	EUR	12	XPAR	OD_7MB5SOx-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:14:04	FR0000121121	65,2000	EUR	169	XPAR	OD_7MB8x5O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:14:04	FR0000121121	65,2000	EUR	49	XPAR	OD_7MB8x5P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:14:04	FR0000121121	65,2000	EUR	66	XPAR	OD_7MB8x5P-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:14:04	FR0000121121	65,2000	EUR	290	XPAR	OD_7MB8x5Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:18:04	FR0000121121	65,0500	EUR	258	XPAR	OD_7MB9xL9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:18:04	FR0000121121	65,0000	EUR	63	XPAR	OD_7MB9xLE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:18:04	FR0000121121	65,0000	EUR	275	XPAR	OD_7MB9xLE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:18:04	FR0000121121	65,0500	EUR	193	XPAR	OD_7MB9xL9-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:18:04	FR0000121121	65,0500	EUR	184	XPAR	OD_7MB9xLA-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:26:04	FR0000121121	64,9000	EUR	63	XPAR	OD_7MBByOH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:26:04	FR0000121121	64,9000	EUR	22	XPAR	OD_7MBByOI-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:26:04	FR0000121121	64,9000	EUR	36	XPAR	OD_7MBByOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:26:05	FR0000121121	64,9000	EUR	24	XPAR	OD_7MBByeQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:26:05	FR0000121121	64,9000	EUR	43	XPAR	OD_7MBByeT-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:29:55	FR0000121121	64,7500	EUR	91	XPAR	OD_7MBCwQc-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:38:03	FR0000121121	64,9000	EUR	40	XPAR	OD_7MBEzRE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:42:05	FR0000121121	64,9000	EUR	60	XPAR	OD_7MBG0OG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:46:06	FR0000121121	64,9000	EUR	49	XPAR	OD_7MBH15O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:46:06	FR0000121121	64,9000	EUR	105	XPAR	OD_7MBH15P-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:54:07	FR0000121121	64,9000	EUR	81	XPAR	OD_7MBJ2DZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:54:07	FR0000121121	64,9000	EUR	7	XPAR	OD_7MBJ2Da-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:54:07	FR0000121121	64,9000	EUR	10	XPAR	OD_7MBJ2Db-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:54:07	FR0000121121	64,9000	EUR	299	XPAR	OD_7MBJ2Db-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:54:08	FR0000121121	64,9000	EUR	79	XPAR	OD_7MBJ2TZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 09:54:08	FR0000121121	64,9000	EUR	55	XPAR	OD_7MBJ2Ta-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:02:01	FR0000121121	65,0000	EUR	301	XPAR	OD_7MBL1LN-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:04:08	FR0000121121	64,9500	EUR	101	XPAR	OD_7MBLYS4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:04:08	FR0000121121	64,9500	EUR	77	XPAR	OD_7MBLYS5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:11:16	FR0000121121	65,0500	EUR	125	XPAR	OD_7MBNLq1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:11:16	FR0000121121	65,0500	EUR	268	XPAR	OD_7MBNLq3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:11:16	FR0000121121	65,0500	EUR	76	XPAR	OD_7MBNLq2-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:16:13	FR0000121121	64,9500	EUR	108	XPAR	OD_7MBOb1L-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:16:13	FR0000121121	65,0000	EUR	15	XPAR	OD_7MBOb1H-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:24:46	FR0000121121	65,0500	EUR	145	XPAR	OD_7MBQkQ6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:24:46	FR0000121121	65,0500	EUR	38	XPAR	OD_7MBQkQ7-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:24:46	FR0000121121	65,0500	EUR	72	XPAR	OD_7MBQkQ6-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:34:50	FR0000121121	65,2500	EUR	62	XPAR	OD_7MBTHjg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:34:50	FR0000121121	65,2500	EUR	123	XPAR	OD_7MBTHjh-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:34:50	FR0000121121	65,2500	EUR	62	XPAR	OD_7MBTHjg-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:44:31	FR0000121121	65,2000	EUR	65	XPAR	OD_7MBViu7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:44:31	FR0000121121	65,2000	EUR	83	XPAR	OD_7MBViu9-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:44:31	FR0000121121	65,2000	EUR	15	XPAR	OD_7MBViu8-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:44:31	FR0000121121	65,2000	EUR	21	XPAR	OD_7MBViuA-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:59:39	FR0000121121	65,1500	EUR	70	XPAR	OD_7MBZWxG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:59:39	FR0000121121	65,1500	EUR	147	XPAR	OD_7MBZWxH-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:59:39	FR0000121121	65,1500	EUR	24	XPAR	OD_7MBZWxF-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:59:39	FR0000121121	65,1500	EUR	1	XPAR	OD_7MBZWxG-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:59:39	FR0000121121	65,1500	EUR	60	XPAR	OD_7MBZWxH-03	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 10:59:57	FR0000121121	65,1000	EUR	19	XPAR	OD_7MBZbcf-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 11:12:50	FR0000121121	65,2500	EUR	43	XPAR	OD_7MBcqst-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 11:12:50	FR0000121121	65,2500	EUR	11	XPAR	OD_7MBcqst-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 11:21:55	FR0000121121	65,4500	EUR	362	XPAR	OD_7MBf8Ro-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 11:21:55	FR0000121121	65,4500	EUR	120	XPAR	OD_7MBf8Rp-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 11:38:26	FR0000121121	65,5000	EUR	217	XPAR	OD_7MBjIHd-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 11:38:26	FR0000121121	65,5000	EUR	72	XPAR	OD_7MBjIHc-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 11:46:24	FR0000121121	65,4000	EUR	19	XPAR	OD_7MBllms-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 11:46:24	FR0000121121	65,4000	EUR	15	XPAR	OD_7MBllmt-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 11:46:24	FR0000121121	65,4000	EUR	15	XPAR	OD_7MBllmt-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 11:53:20	FR0000121121	65,4000	EUR	38	XPAR	OD_7MBn2ul-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 11:53:20	FR0000121121	65,4000	EUR	115	XPAR	OD_7MBn2um-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 11:53:20	FR0000121121	65,4000	EUR	19	XPAR	OD_7MBn2ul-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 11:53:20	FR0000121121	65,4000	EUR	38	XPAR	OD_7MBn2um-03	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 12:11:47	FR0000121121	65,5000	EUR	13	XPAR	OD_7MBrh1P-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 12:11:47	FR0000121121	65,5000	EUR	3	XPAR	OD_7MBrh1Z-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 12:21:20	FR0000121121	65,5500	EUR	72	XPAR	OD_7MBu65Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 12:21:20	FR0000121121	65,5500	EUR	41	XPAR	OD_7MBu65R-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 12:21:20	FR0000121121	65,5500	EUR	5	XPAR	OD_7MBu65S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 12:21:20	FR0000121121	65,5500	EUR	69	XPAR	OD_7MBu65S-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 12:23:48	FR0000121121	65,5500	EUR	3	XPAR	OD_7MBuiaI-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 12:23:48	FR0000121121	65,5500	EUR	43	XPAR	OD_7MBuiaI-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 12:23:48	FR0000121121	65,5500	EUR	1	XPAR	OD_7MBuiaJ-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 12:37:21	FR0000121121	65,5500	EUR	39	XPAR	OD_7MBy85B-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 12:37:21	FR0000121121	65,5500	EUR	88	XPAR	OD_7MBy85B-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 12:47:28	FR0000121121	65,5000	EUR	178	XPAR	OD_7MC0fnG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 12:47:28	FR0000121121	65,5000	EUR	22	XPAR	OD_7MC0fnI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 12:47:28	FR0000121121	65,5000	EUR	148	XPAR	OD_7MC0fnJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 12:47:28	FR0000121121	65,5000	EUR	68	XPAR	OD_7MC0fnH-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 12:47:28	FR0000121121	65,5000	EUR	60	XPAR	OD_7MC0fnI-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 12:53:45	FR0000121121	65,4500	EUR	23	XPAR	OD_7MC2G6c-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 12:53:45	FR0000121121	65,4500	EUR	42	XPAR	OD_7MC2G6d-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 12:53:45	FR0000121121	65,4500	EUR	28	XPAR	OD_7MC2G6c-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 13:02:12	FR0000121121	65,3500	EUR	46	XPAR	OD_7MC4Nwr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 13:02:12	FR0000121121	65,3500	EUR	64	XPAR	OD_7MC4Nws-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 13:02:12	FR0000121121	65,3500	EUR	12	XPAR	OD_7MC4Nws-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 13:02:12	FR0000121121	65,3500	EUR	15	XPAR	OD_7MC4Nwq-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 13:02:12	FR0000121121	65,3500	EUR	39	XPAR	OD_7MC4Nwr-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 13:25:39	FR0000121121	65,4000	EUR	16	XPAR	OD_7MCAHz6-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 13:27:06	FR0000121121	65,4000	EUR	39	XPAR	OD_7MCAecX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 13:52:01	FR0000121121	65,5000	EUR	58	XPAR	OD_7MCGvXI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 13:52:31	FR0000121121	65,4500	EUR	227	XPAR	OD_7MCH3NU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 13:52:31	FR0000121121	65,4500	EUR	36	XPAR	OD_7MCH3NT-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 13:52:31	FR0000121121	65,4500	EUR	17	XPAR	OD_7MCH3NV-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 13:52:31	FR0000121121	65,4500	EUR	92	XPAR	OD_7MCH3NV-03	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 13:55:27	FR0000121121	65,4000	EUR	38	XPAR	OD_7MCHmwO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 13:55:27	FR0000121121	65,4000	EUR	38	XPAR	OD_7MCHmwP-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 13:55:27	FR0000121121	65,4000	EUR	25	XPAR	OD_7MCHmwQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 13:55:27	FR0000121121	65,4000	EUR	100	XPAR	OD_7MCHmwQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 14:11:28	FR0000121121	65,4000	EUR	18	XPAR	OD_7MCLp7o-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 14:12:34	FR0000121121	65,4000	EUR	5	XPAR	OD_7MCM6IN-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 14:17:35	FR0000121121	65,4000	EUR	251	XPAR	OD_7MCNMS9-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 14:17:35	FR0000121121	65,4000	EUR	87	XPAR	OD_7MCNMS8-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 14:29:53	FR0000121121	65,4000	EUR	29	XPAR	OD_7MCQSV0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 14:29:53	FR0000121121	65,4000	EUR	106	XPAR	OD_7MCQSV2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 14:29:53	FR0000121121	65,4000	EUR	58	XPAR	OD_7MCQSV3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 14:29:53	FR0000121121	65,4000	EUR	22	XPAR	OD_7MCQSV1-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 14:29:53	FR0000121121	65,4000	EUR	69	XPAR	OD_7MCQSV2-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 14:30:01	FR0000121121	65,3500	EUR	4	XPAR	OD_7MCQUUk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 14:30:01	FR0000121121	65,3500	EUR	41	XPAR	OD_7MCQUV0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 14:32:02	FR0000121121	65,7000	EUR	24	XPAR	OD_7MCQzz1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 14:32:02	FR0000121121	65,7000	EUR	20	XPAR	OD_7MCQzz2-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 14:32:02	FR0000121121	65,7000	EUR	16	XPAR	OD_7MCQzz1-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 14:32:11	FR0000121121	65,6500	EUR	15	XPAR	OD_7MCR2K1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 14:44:54	FR0000121121	65,7000	EUR	15	XPAR	OD_7MCUF0i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 14:44:54	FR0000121121	65,7000	EUR	197	XPAR	OD_7MCUF0j-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 14:44:54	FR0000121121	65,7000	EUR	16	XPAR	OD_7MCUF0j-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 14:44:54	FR0000121121	65,7000	EUR	43	XPAR	OD_7MCUF0k-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 14:53:23	FR0000121121	65,8000	EUR	146	XPAR	OD_7MCWNOs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 14:53:23	FR0000121121	65,8000	EUR	64	XPAR	OD_7MCWNOt-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:10:18	FR0000121121	65,8000	EUR	20	XPAR	OD_7MCadRV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:10:18	FR0000121121	65,8000	EUR	8	XPAR	OD_7MCadRW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:10:18	FR0000121121	65,8000	EUR	43	XPAR	OD_7MCadRW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:12:05	FR0000121121	65,8000	EUR	33	XPAR	OD_7MCb5HD-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:14:19	FR0000121121	65,8000	EUR	30	XPAR	OD_7MCbe8O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:14:19	FR0000121121	65,8000	EUR	33	XPAR	OD_7MCbe8P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:18:18	FR0000121121	65,8000	EUR	214	XPAR	OD_7MCceJO-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:18:18	FR0000121121	65,8000	EUR	95	XPAR	OD_7MCceJN-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:30:02	FR0000121121	65,8000	EUR	142	XPAR	OD_7MCfbH3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:30:02	FR0000121121	65,8000	EUR	77	XPAR	OD_7MCfbH4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:30:02	FR0000121121	65,8000	EUR	23	XPAR	OD_7MCfbH4-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:30:02	FR0000121121	65,8000	EUR	44	XPAR	OD_7MCfbH5-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:38:15	FR0000121121	65,9500	EUR	13	XPAR	OD_7MChfhj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:38:15	FR0000121121	65,9500	EUR	31	XPAR	OD_7MChfhk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:44:44	FR0000121121	65,9000	EUR	147	XPAR	OD_7MCjIvN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:44:44	FR0000121121	65,9000	EUR	128	XPAR	OD_7MCjIvP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:44:44	FR0000121121	65,9000	EUR	122	XPAR	OD_7MCjIvN-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:44:44	FR0000121121	65,9000	EUR	85	XPAR	OD_7MCjIvO-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:56:23	FR0000121121	65,9000	EUR	100	XPAR	OD_7MCmEWo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:56:23	FR0000121121	65,9000	EUR	526	XPAR	OD_7MCmEWp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:56:23	FR0000121121	65,9000	EUR	39	XPAR	OD_7MCmEWq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:56:23	FR0000121121	65,8500	EUR	63	XPAR	OD_7MCmEY8-00	Affectation aux VMP

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:56:23	FR0000121121	65,8500	EUR	39	XPAR	OD_7MCmEY9-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:58:53	FR0000121121	65,8000	EUR	66	XPAR	OD_7MCmrYc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 15:58:53	FR0000121121	65,8000	EUR	35	XPAR	OD_7MCmrYd-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 16:03:33	FR0000121121	65,7000	EUR	108	XPAR	OD_7MCo2YR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 16:03:33	FR0000121121	65,7000	EUR	158	XPAR	OD_7MCo2YR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 16:09:41	FR0000121121	65,7000	EUR	37	XPAR	OD_7MCpalG-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 16:11:04	FR0000121121	65,7000	EUR	134	XPAR	OD_7MCpvpQ-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 16:13:28	FR0000121121	65,6500	EUR	23	XPAR	OD_7MCqXHv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 16:13:28	FR0000121121	65,6500	EUR	170	XPAR	OD_7MCqXHw-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 16:13:28	FR0000121121	65,6500	EUR	77	XPAR	OD_7MCqXHx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 16:13:28	FR0000121121	65,7000	EUR	1	XPAR	OD_7MCqXHk-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 16:30:39	FR0000121121	65,7000	EUR	186	XPAR	OD_7MCurbs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 16:30:39	FR0000121121	65,7000	EUR	159	XPAR	OD_7MCurbr-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 16:38:40	FR0000121121	65,7500	EUR	16	XPAR	OD_7MCwsja-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 16:38:40	FR0000121121	65,7500	EUR	3	XPAR	OD_7MCwsjb-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 16:39:41	FR0000121121	65,7500	EUR	5	XPAR	OD_7MCx8bI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 16:43:42	FR0000121121	65,7500	EUR	19	XPAR	OD_7MCy9lQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 16:46:43	FR0000121121	65,7500	EUR	8	XPAR	OD_7MCyuNq-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 16:52:03	FR0000121121	65,7000	EUR	234	XPAR	OD_7MD0FY3-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 16:52:03	FR0000121121	65,7000	EUR	87	XPAR	OD_7MD0FY2-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 16:54:04	FR0000121121	65,7000	EUR	19	XPAR	OD_7MD0l6h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 16:54:04	FR0000121121	65,7000	EUR	32	XPAR	OD_7MD0l6i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 16:54:04	FR0000121121	65,7000	EUR	7	XPAR	OD_7MD0l6i-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 17:09:38	FR0000121121	65,7000	EUR	73	XPAR	OD_7MD4g3x-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 17:09:38	FR0000121121	65,7000	EUR	44	XPAR	OD_7MD4g3y-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 17:09:38	FR0000121121	65,7000	EUR	41	XPAR	OD_7MD4g3y-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 17:09:38	FR0000121121	65,7000	EUR	49	XPAR	OD_7MD4g3z-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 17:09:38	FR0000121121	65,7000	EUR	95	XPAR	OD_7MD4g3z-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 17:10:22	FR0000121121	65,7000	EUR	88	XPAR	OD_7MD4rTw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 17:10:22	FR0000121121	65,7000	EUR	112	XPAR	OD_7MD4rTw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 17:13:42	FR0000121121	65,7500	EUR	188	XPAR	OD_7MD5hVg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 17:13:42	FR0000121121	65,7500	EUR	12	XPAR	OD_7MD5hVg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 17:13:42	FR0000121121	65,7500	EUR	33	XPAR	OD_7MD5hVh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 17:17:42	FR0000121121	65,7500	EUR	33	XPAR	OD_7MD6hzg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 17:17:42	FR0000121121	65,7500	EUR	167	XPAR	OD_7MD6hzh-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 17:17:42	FR0000121121	65,7500	EUR	200	XPAR	OD_7MD6hzl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 17:17:42	FR0000121121	65,7500	EUR	90	XPAR	OD_7MD6hzm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 17:17:42	FR0000121121	65,7500	EUR	41	XPAR	OD_7MD6i00-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 17:17:53	FR0000121121	65,7500	EUR	3	XPAR	OD_7MD6kkD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 17:17:53	FR0000121121	65,7500	EUR	25	XPAR	OD_7MD6kkL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 17:18:00	FR0000121121	65,7500	EUR	41	XPAR	OD_7MD6mWn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2023 17:18:00	FR0000121121	65,7500	EUR	169	XPAR	OD_7MD6mXK-00	Annulation