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	01/08/2024	FR0000121121	9 514	72,436725	XPAR
Eurazeo SE	969500C656AA39O94N60	02/08/2024	FR0000121121	9 643	69,048450	XPAR

EURAZEO

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	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la	Objectif du rachat
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 09:05:32	FR0000121121	72,5500	EUR	200	XPAR	OD_86INooH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 09:05:32	FR0000121121	72,5500	EUR	400	XPAR	OD_86INooI-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 09:05:32	FR0000121121	72,5500	EUR	2	XPAR	OD_86INooJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 09:06:28	FR0000121121	72,4500	EUR	554	XPAR	OD_86IO3FF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 09:26:06	FR0000121121	72,9000	EUR	119	XPAR	OD_86ISzsx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 09:26:06	FR0000121121	72,9000	EUR	56	XPAR	OD_86ISzsy-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 09:26:06	FR0000121121	72,9000	EUR	377	XPAR	OD_86ISzsz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 09:26:06	FR0000121121	72,8500	EUR	220	XPAR	OD_86ISztC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 09:35:19	FR0000121121	72,7500	EUR	163	XPAR	OD_86IVJno-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 09:35:19	FR0000121121	72,7500	EUR	23	XPAR	OD_86IVJnp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 09:35:19	FR0000121121	72,7500	EUR	74	XPAR	OD_86IVJnp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 09:39:01	FR0000121121	72,5000	EUR	42	XPAR	OD_86IWFKo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 09:47:58	FR0000121121	72,4500	EUR	175	XPAR	OD_86IYV2p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 09:54:08	FR0000121121	72,4000	EUR	155	XPAR	OD_86Ia3JX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 10:02:19	FR0000121121	72,3500	EUR	79	XPAR	OD_86Ic74r-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 10:02:19	FR0000121121	72,3500	EUR	65	XPAR	OD_86Ic74s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 10:02:19	FR0000121121	72,3500	EUR	31	XPAR	OD_86Ic74s-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 10:08:25	FR0000121121	72,3500	EUR	143	XPAR	OD_86IdeQ7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 10:11:31	FR0000121121	72,3500	EUR	43	XPAR	OD_86IeQIH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 10:41:58	FR0000121121	72,5000	EUR	274	XPAR	OD_86Im65K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 10:41:58	FR0000121121	72,5000	EUR	101	XPAR	OD_86Im65K-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 10:41:58	FR0000121121	72,5000	EUR	75	XPAR	OD_86Im65K-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 10:42:42	FR0000121121	72,4500	EUR	79	XPAR	OD_86ImHZ6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 11:30:22	FR0000121121	72,6500	EUR	293	XPAR	OD_86IyHO7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 11:30:22	FR0000121121	72,6500	EUR	332	XPAR	OD_86IyHO8-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 11:53:00	FR0000121121	72,5500	EUR	31	XPAR	OD_86J3yny-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 11:53:00	FR0000121121	72,5500	EUR	33	XPAR	OD_86J3yny-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 11:53:00	FR0000121121	72,5500	EUR	137	XPAR	OD_86J3ynz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 12:04:01	FR0000121121	72,4000	EUR	89	XPAR	OD_86J6kbc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 12:04:01	FR0000121121	72,4000	EUR	7	XPAR	OD_86J6kbc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 13:08:59	FR0000121121	72,7000	EUR	93	XPAR	OD_86JN6ei-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 13:08:59	FR0000121121	72,7000	EUR	30	XPAR	OD_86JN6ei-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 13:15:51	FR0000121121	72,7500	EUR	178	XPAR	OD_86JOpqN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 13:31:49	FR0000121121	72,6500	EUR	67	XPAR	OD_86JSr1o-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 13:44:46	FR0000121121	72,6000	EUR	68	XPAR	OD_86JW7AO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 14:19:30	FR0000121121	72,5000	EUR	34	XPAR	OD_86JerWS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 14:19:30	FR0000121121	72,5000	EUR	61	XPAR	OD_86JerWT-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 14:19:31	FR0000121121	72,4500	EUR	11	XPAR	OD_86JerYG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 14:19:31	FR0000121121	72,4500	EUR	165	XPAR	OD_86JerYI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 14:43:22	FR0000121121	72,5000	EUR	128	XPAR	OD_86Jkry4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 14:45:13	FR0000121121	72,4500	EUR	21	XPAR	OD_86JIKmb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 15:05:45	FR0000121121	72,7500	EUR	17	XPAR	OD_86JqVHH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 15:05:46	FR0000121121	72,7500	EUR	82	XPAR	OD_86JqVXy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 15:05:46	FR0000121121	72,7500	EUR	166	XPAR	OD_86JqVYc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 15:06:07	FR0000121121	72,7500	EUR	60	XPAR	OD_86Jqb16-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 15:06:07	FR0000121121	72,7500	EUR	5	XPAR	OD_86Jqb16-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 15:06:07	FR0000121121	72,7500	EUR	144	XPAR	OD_86Jqb17-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 15:19:43	FR0000121121	72,7000	EUR	140	XPAR	OD_86Ju1CU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 15:19:43	FR0000121121	72,7000	EUR	61	XPAR	OD_86Ju1CU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 15:19:43	FR0000121121	72,7000	EUR	169	XPAR	OD_86Ju1CV-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 15:22:05	FR0000121121	72,5500	EUR	10	XPAR	OD_86JucKW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 15:34:54	FR0000121121	72,6500	EUR	9	XPAR	OD_86JxqGu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 15:35:15	FR0000121121	72,6000	EUR	148	XPAR	OD_86Jxvpg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 15:45:06	FR0000121121	72,8000	EUR	8	XPAR	OD_86K0PTs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 15:45:06	FR0000121121	72,8000	EUR	70	XPAR	OD_86K0PTt-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 15:47:00	FR0000121121	72,7500	EUR	149	XPAR	OD_86K0tHx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 15:47:00	FR0000121121	72,7500	EUR	186	XPAR	OD_86K0tHz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 15:48:36	FR0000121121	72,8000	EUR	100	XPAR	OD_86K1I4G-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 15:50:08	FR0000121121	72,7500	EUR	198	XPAR	OD_86K1g8H-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 15:50:08	FR0000121121	72,7500	EUR	55	XPAR	OD_86K1g8J-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 15:52:07	FR0000121121	72,6500	EUR	47	XPAR	OD_86K2BB0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:02:05	FR0000121121	72,6500	EUR	46	XPAR	OD_86K4ghh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:02:06	FR0000121121	72,6000	EUR	79	XPAR	OD_86K4gmT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:03:55	FR0000121121	72,6000	EUR	110	XPAR	OD_86K59C0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:03:55	FR0000121121	72,6000	EUR	90	XPAR	OD_86K59C1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:03:55	FR0000121121	72,6000	EUR	16	XPAR	OD_86K59C1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:05:55	FR0000121121	72,4500	EUR	126	XPAR	OD_86K5eOB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:06:38	FR0000121121	72,4000	EUR	49	XPAR	OD_86K5pkA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:08:51	FR0000121121	72,2000	EUR	29	XPAR	OD_86K6ODm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:09:27	FR0000121121	72,2000	EUR	13	XPAR	OD_86K6XXg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:10:51	FR0000121121	72,1500	EUR	69	XPAR	OD_86K6tQm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:13:12	FR0000121121	72,1000	EUR	34	XPAR	OD_86K7U8e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:13:22	FR0000121121	72,1000	EUR	9	XPAR	OD_86K7WhF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:14:29	FR0000121121	72,0500	EUR	17	XPAR	OD_86K7oAi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:19:13	FR0000121121	72,0500	EUR	25	XPAR	OD_86K900F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:19:13	FR0000121121	72,0500	EUR	100	XPAR	OD_86K900G-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:21:03	FR0000121121	71,9500	EUR	46	XPAR	OD_86K9Sk4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:29:01	FR0000121121	71,8000	EUR	47	XPAR	OD_86KBSzH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:29:01	FR0000121121	71,8000	EUR	122	XPAR	OD_86KBSzI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:29:39	FR0000121121	71,7500	EUR	114	XPAR	OD_86KBcof-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:31:05	FR0000121121	71,6500	EUR	50	XPAR	OD_86KBzBI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:44:14	FR0000121121	71,7000	EUR	129	XPAR	OD_86KFIWf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:46:49	FR0000121121	71,6500	EUR	24	XPAR	OD_86KFwnN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:46:49	FR0000121121	71,6500	EUR	200	XPAR	OD_86KFwnQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:46:49	FR0000121121	71,6500	EUR	35	XPAR	OD_86KFwnS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:46:52	FR0000121121	71,5500	EUR	86	XPAR	OD_86KFxjD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 16:53:45	FR0000121121	71,5500	EUR	129	XPAR	OD_86KHh8S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 17:03:48	FR0000121121	71,6000	EUR	63	XPAR	OD_86KKDt5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 17:08:24	FR0000121121	71,6000	EUR	179	XPAR	OD_86KLNk4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 17:10:53	FR0000121121	71,6500	EUR	80	XPAR	OD_86KM0S2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 17:10:53	FR0000121121	71,6500	EUR	9	XPAR	OD_86KM0S2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 17:10:53	FR0000121121	71,6500	EUR	23	XPAR	OD_86KM0S3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2024 17:12:54	FR0000121121	71,6500	EUR	314	XPAR	OD_86KMVqm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:00:56	FR0000121121	70,5500	EUR	375	XPAR	OD_86ODBWg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:00:56	FR0000121121	70,5500	EUR	197	XPAR	OD_86ODBWg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:00:56	FR0000121121	70,5500	EUR	228	XPAR	OD_86ODBWh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:02:02	FR0000121121	70,4500	EUR	93	XPAR	OD_86ODSqO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:07:36	FR0000121121	70,5500	EUR	21	XPAR	OD_86OErag-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:07:36	FR0000121121	70,5500	EUR	451	XPAR	OD_86OErag-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:09:33	FR0000121121	70,3500	EUR	109	XPAR	OD_86OFM2h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:10:43	FR0000121121	70,2500	EUR	42	XPAR	OD_86OFeOH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:11:58	FR0000121121	70,1500	EUR	45	XPAR	OD_86OFxmf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:12:10	FR0000121121	70,0500	EUR	4	XPAR	OD_86OG0r9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:14:53	FR0000121121	70,2000	EUR	22	XPAR	OD_86OGhl6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:14:53	FR0000121121	70,2000	EUR	122	XPAR	OD_86OGhl6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:16:15	FR0000121121	69,9500	EUR	55	XPAR	OD_86OH2Y9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:16:31	FR0000121121	69,8000	EUR	59	XPAR	OD_86OH6sr-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:23:44	FR0000121121	69,6000	EUR	142	XPAR	OD_86OIvL7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:33:48	FR0000121121	69,6500	EUR	100	XPAR	OD_86OLSSV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:33:48	FR0000121121	69,6500	EUR	167	XPAR	OD_86OLSSV-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:40:26	FR0000121121	69,9000	EUR	126	XPAR	OD_86ON7zw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:40:26	FR0000121121	69,9000	EUR	27	XPAR	OD_86ON7zw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:45:57	FR0000121121	69,6500	EUR	44	XPAR	OD_86OOWJg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:49:57	FR0000121121	69,5500	EUR	55	XPAR	OD_86OPWm4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:49:57	FR0000121121	69,5500	EUR	4	XPAR	OD_86OPWm5-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:49:57	FR0000121121	69,5500	EUR	38	XPAR	OD_86OPWmA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:49:57	FR0000121121	69,5500	EUR	4	XPAR	OD_86OPWmP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:51:31	FR0000121121	69,5500	EUR	1	XPAR	OD_86OPv9Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:56:57	FR0000121121	69,6000	EUR	1	XPAR	OD_86ORl20-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:56:57	FR0000121121	69,6000	EUR	192	XPAR	OD_86ORl20-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 09:56:57	FR0000121121	69,6000	EUR	2	XPAR	OD_86ORl21-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 10:03:40	FR0000121121	69,9000	EUR	18	XPAR	OD_86OSyoF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 10:03:56	FR0000121121	69,9000	EUR	145	XPAR	OD_86OT2tk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 10:11:16	FR0000121121	69,9000	EUR	102	XPAR	OD_86OUtLA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 10:15:20	FR0000121121	69,7000	EUR	42	XPAR	OD_86OVutU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 10:26:45	FR0000121121	69,9500	EUR	1	XPAR	OD_86OYn9x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 10:26:45	FR0000121121	69,9500	EUR	200	XPAR	OD_86OYn9x-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 10:26:45	FR0000121121	69,9500	EUR	83	XPAR	OD_86OYn9y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 10:33:22	FR0000121121	69,9000	EUR	47	XPAR	OD_86OaSFL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 10:40:37	FR0000121121	70,1000	EUR	144	XPAR	OD_86OcHVA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 10:40:37	FR0000121121	70,1000	EUR	36	XPAR	OD_86OcHVA-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 10:46:37	FR0000121121	70,0000	EUR	42	XPAR	OD_86Odn7A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 10:48:24	FR0000121121	69,9500	EUR	46	XPAR	OD_86OeF67-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 11:00:37	FR0000121121	69,9000	EUR	131	XPAR	OD_86OhJdq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 11:00:37	FR0000121121	69,9000	EUR	57	XPAR	OD_86OhJdq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 11:04:07	FR0000121121	69,7500	EUR	44	XPAR	OD_86OiCHE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 11:06:19	FR0000121121	69,6500	EUR	44	XPAR	OD_86Oikg7-00	Annulation

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 11:11:04	FR0000121121	69,6000	EUR	42	XPAR	OD_86Ojwij-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 11:18:34	FR0000121121	69,5000	EUR	40	XPAR	OD_86Olpkf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 11:18:34	FR0000121121	69,5000	EUR	3	XPAR	OD_86Olpkf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 11:18:34	FR0000121121	69,5000	EUR	61	XPAR	OD_86Olpkg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 11:23:05	FR0000121121	69,4500	EUR	52	XPAR	OD_86OmyLv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 11:26:24	FR0000121121	69,4500	EUR	59	XPAR	OD_86Ono1z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 11:37:30	FR0000121121	69,4000	EUR	121	XPAR	OD_86OqbLT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 11:49:36	FR0000121121	69,2500	EUR	43	XPAR	OD_86OteMO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 11:49:40	FR0000121121	69,1500	EUR	63	XPAR	OD_86OtfOe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 11:56:48	FR0000121121	69,0500	EUR	42	XPAR	OD_86OvSWn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 11:59:27	FR0000121121	69,0000	EUR	35	XPAR	OD_86Ow7xD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 11:59:27	FR0000121121	69,0000	EUR	7	XPAR	OD_86Ow7xE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 12:13:26	FR0000121121	69,0500	EUR	45	XPAR	OD_86Oze9A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 12:21:05	FR0000121121	69,1500	EUR	55	XPAR	OD_86P1ZY2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 12:29:15	FR0000121121	69,0500	EUR	45	XPAR	OD_86P3dAP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 12:39:43	FR0000121121	69,0000	EUR	42	XPAR	OD_86P6GWo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 12:51:31	FR0000121121	68,9000	EUR	1	XPAR	OD_86P9EoH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 12:51:57	FR0000121121	68,9000	EUR	71	XPAR	OD_86P9LXL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 13:04:49	FR0000121121	68,9000	EUR	67	XPAR	OD_86PCala-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 13:17:02	FR0000121121	68,8000	EUR	44	XPAR	OD_86PFewP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 13:56:48	FR0000121121	69,1500	EUR	199	XPAR	OD_86PPfeW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 14:11:52	FR0000121121	69,2500	EUR	28	XPAR	OD_86PTSwE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 14:13:54	FR0000121121	69,2000	EUR	31	XPAR	OD_86PTycm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 14:13:54	FR0000121121	69,2000	EUR	69	XPAR	OD_86PTyd2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 14:13:54	FR0000121121	69,2000	EUR	12	XPAR	OD_86PTyd3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 14:19:04	FR0000121121	69,1000	EUR	45	XPAR	OD_86PVHEX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 14:30:06	FR0000121121	69,1500	EUR	19	XPAR	OD_86PY3WW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 14:30:12	FR0000121121	69,1500	EUR	50	XPAR	OD_86PY4vr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 14:30:12	FR0000121121	69,1500	EUR	97	XPAR	OD_86PY4vw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 14:32:57	FR0000121121	68,6500	EUR	45	XPAR	OD_86PYlsO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 14:35:38	FR0000121121	68,5500	EUR	66	XPAR	OD_86PZRjr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 14:39:38	FR0000121121	68,4000	EUR	50	XPAR	OD_86PaSFu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 14:46:37	FR0000121121	68,8500	EUR	135	XPAR	OD_86PcDEX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 14:50:37	FR0000121121	68,8000	EUR	89	XPAR	OD_86PdDdG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 14:59:50	FR0000121121	68,5000	EUR	133	XPAR	OD_86PfXgX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 14:59:50	FR0000121121	68,5000	EUR	21	XPAR	OD_86PfXga-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:03:19	FR0000121121	68,4000	EUR	43	XPAR	OD_86PgPxM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:09:10	FR0000121121	68,5000	EUR	111	XPAR	OD_86PhtID-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:14:32	FR0000121121	68,5000	EUR	86	XPAR	OD_86PjEyA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:23:28	FR0000121121	68,4000	EUR	136	XPAR	OD_86PlULL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:25:31	FR0000121121	68,2500	EUR	42	XPAR	OD_86Pm0MI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:31:18	FR0000121121	68,2500	EUR	68	XPAR	OD_86PnSbi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:32:34	FR0000121121	68,2000	EUR	80	XPAR	OD_86PnmVS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:32:34	FR0000121121	68,2000	EUR	69	XPAR	OD_86PnmVS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:34:03	FR0000121121	68,1500	EUR	47	XPAR	OD_86Po9bo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:34:03	FR0000121121	68,1500	EUR	14	XPAR	OD_86Po9bo-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:36:05	FR0000121121	68,0000	EUR	46	XPAR	OD_86PofNb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:46:32	FR0000121121	68,4000	EUR	185	XPAR	OD_86PrIRU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:46:41	FR0000121121	68,3500	EUR	188	XPAR	OD_86PrKk6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:46:41	FR0000121121	68,3500	EUR	26	XPAR	OD_86PrKk6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:46:41	FR0000121121	68,3500	EUR	68	XPAR	OD_86PrKk7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:48:16	FR0000121121	68,1500	EUR	43	XPAR	OD_86PrjYH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:48:16	FR0000121121	68,1500	EUR	1	XPAR	OD_86PrjYH-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:51:36	FR0000121121	68,4500	EUR	75	XPAR	OD_86PsZhH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:53:38	FR0000121121	68,4000	EUR	45	XPAR	OD_86Pt5DP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:54:53	FR0000121121	68,2500	EUR	42	XPAR	OD_86PtOtx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:56:59	FR0000121121	68,1500	EUR	44	XPAR	OD_86PtvYB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:57:58	FR0000121121	68,0500	EUR	31	XPAR	OD_86PuB0N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:57:58	FR0000121121	68,0500	EUR	28	XPAR	OD_86PuB11-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 15:58:58	FR0000121121	68,0500	EUR	5	XPAR	OD_86PuQci-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 16:02:43	FR0000121121	68,2000	EUR	27	XPAR	OD_86PvN78-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 16:02:43	FR0000121121	68,2000	EUR	169	XPAR	OD_86PvN79-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 16:05:05	FR0000121121	68,2000	EUR	43	XPAR	OD_86Pvxtt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 16:05:53	FR0000121121	68,0500	EUR	47	XPAR	OD_86PwAQu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 16:09:03	FR0000121121	67,8000	EUR	46	XPAR	OD_86Pwxoh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 16:12:43	FR0000121121	67,7000	EUR	62	XPAR	OD_86Pxt52-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 16:12:43	FR0000121121	67,7000	EUR	3	XPAR	OD_86Pxt53-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 16:14:54	FR0000121121	67,6500	EUR	52	XPAR	OD_86PyRJv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 16:14:54	FR0000121121	67,6500	EUR	49	XPAR	OD_86PyRJw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 16:18:45	FR0000121121	67,9000	EUR	128	XPAR	OD_86PzPEF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 16:20:42	FR0000121121	67,6500	EUR	47	XPAR	OD_86Pztk7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 16:29:53	FR0000121121	67,8500	EUR	13	XPAR	OD_86Q2D1s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 16:33:47	FR0000121121	67,7500	EUR	164	XPAR	OD_86Q3C6V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 16:33:47	FR0000121121	67,7500	EUR	143	XPAR	OD_86Q3C6V-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 16:44:59	FR0000121121	67,5500	EUR	111	XPAR	OD_86Q60hx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 16:46:50	FR0000121121	67,6500	EUR	154	XPAR	OD_86Q6Tib-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 16:48:10	FR0000121121	67,6000	EUR	245	XPAR	OD_86Q6obp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 16:52:02	FR0000121121	67,6000	EUR	72	XPAR	OD_86Q7mpo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 17:00:21	FR0000121121	67,4500	EUR	15	XPAR	OD_86Q9six-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 17:00:21	FR0000121121	67,4500	EUR	120	XPAR	OD_86Q9sjz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 17:00:31	FR0000121121	67,4500	EUR	56	XPAR	OD_86Q9vON-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 17:01:02	FR0000121121	67,4500	EUR	5	XPAR	OD_86QA3DQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 17:03:55	FR0000121121	67,3500	EUR	75	XPAR	OD_86QAmII-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 17:03:55	FR0000121121	67,3500	EUR	95	XPAR	OD_86QAmIJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 17:09:41	FR0000121121	67,3000	EUR	30	XPAR	OD_86QCEFk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 17:09:42	FR0000121121	67,3000	EUR	15	XPAR	OD_86QCEVv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 17:09:43	FR0000121121	67,3000	EUR	13	XPAR	OD_86QCEm5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 17:09:44	FR0000121121	67,3000	EUR	12	XPAR	OD_86QCF29-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 17:09:46	FR0000121121	67,3000	EUR	15	XPAR	OD_86QCFYN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/08/2024 17:18:52	FR0000121121	67,4000	EUR	159	XPAR	OD_86QEXje-02	Annulation