

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	01/09/2025	FR0000121121	44 300	55,926096	XPAR
Eurazeo SE	969500C656AA39O94N60	02/09/2025	FR0000121121	81 326	55,161121	XPAR
Eurazeo SE	969500C656AA39O94N60	03/09/2025	FR0000121121	36 398	54,453348	XPAR
Eurazeo SE	969500C656AA39O94N60	04/09/2025	FR0000121121	58 265	54,103296	XPAR
Eurazeo SE	969500C656AA39O94N60	05/09/2025	FR0000121121	61 391	54,036681	XPAR

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:28:20	FR0000121121	55,90		EUR	241	XPAR	OD_8hfQKDW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:28:20	FR0000121121	55,90		EUR	8	XPAR	OD_8hfQKDx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:28:29	FR0000121121	55,85		EUR	39	XPAR	OD_8hfQMgp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:57	FR0000121121	55,85		EUR	319	XPAR	OD_8hfREZI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:57	FR0000121121	55,85		EUR	142	XPAR	OD_8hfREZl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:57	FR0000121121	55,85		EUR	319	XPAR	OD_8hfREZm-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:57	FR0000121121	55,85		EUR	35	XPAR	OD_8hfREZp-m-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:57	FR0000121121	55,85		EUR	146	XPAR	OD_8hfREZm-05	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:57	FR0000121121	55,85		EUR	173	XPAR	OD_8hfREZN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:57	FR0000121121	55,85		EUR	90	XPAR	OD_8hfREZn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:57	FR0000121121	55,85		EUR	71	XPAR	OD_8hfREZo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:57	FR0000121121	55,85		EUR	319	XPAR	OD_8hfREZO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:57	FR0000121121	55,85		EUR	110	XPAR	OD_8hfREZo-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:57	FR0000121121	55,85		EUR	319	XPAR	OD_8hfREZp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:57	FR0000121121	55,85		EUR	382	XPAR	OD_8hfREZq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:57	FR0000121121	55,85		EUR	118	XPAR	OD_8hfRERz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:57	FR0000121121	55,85		EUR	86	XPAR	OD_8hfRERz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:57	FR0000121121	55,85		EUR	207	XPAR	OD_8hfREzs-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:57	FR0000121121	55,85		EUR	118	XPAR	OD_8hfREzs-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:57	FR0000121121	55,85		EUR	175	XPAR	OD_8hfREzs-05	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:57	FR0000121121	55,85		EUR	325	XPAR	OD_8hfREZt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:57	FR0000121121	55,85		EUR	500	XPAR	OD_8hfREZt-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:57	FR0000121121	55,85		EUR	9	XPAR	OD_8hfREaa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:57	FR0000121121	55,85		EUR	61	XPAR	OD_8hfREgU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:58	FR0000121121	55,85		EUR	92	XPAR	OD_8hfREaT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:58	FR0000121121	55,85		EUR	262	XPAR	OD_8hfREpy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:31:58	FR0000121121	55,85		EUR	11	XPAR	OD_8hfREqL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:32:01	FR0000121121	55,85		EUR	65	XPAR	OD_8hfRFi2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:32:01	FR0000121121	55,85		EUR	596	XPAR	OD_8hfRFi4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:32:01	FR0000121121	55,85		EUR	94	XPAR	OD_8hfRFi8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:32:04	FR0000121121	55,85		EUR	112	XPAR	OD_8hfRGcr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:32:06	FR0000121121	55,85		EUR	389	XPAR	OD_8hfRHTA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:32:06	FR0000121121	55,85		EUR	111	XPAR	OD_8hfRHTA-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:32:06	FR0000121121	55,85		EUR	449	XPAR	OD_8hfRHTB-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:32:06	FR0000121121	55,85		EUR	868	XPAR	OD_8hfRHTC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:32:06	FR0000121121	55,85		EUR	5	XPAR	OD_8hfRHTU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:32:06	FR0000121121	55,85		EUR	495	XPAR	OD_8hfRHTU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:32:13	FR0000121121	55,85		EUR	353	XPAR	OD_8hfRtM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 15:32:13	FR0000121121	55,85		EUR	20	XPAR	OD_8hfRtM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:11:22	FR0000121121	56,15		EUR	1103	XPAR	OD_8hfR9xq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:11:22	FR0000121121	56,15		EUR	87	XPAR	OD_8hfR9y2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:11:22	FR0000121121	56,15		EUR	5	XPAR	OD_8hfR9y3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:11:22	FR0000121121	56,15		EUR	2	XPAR	OD_8hfR9y4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:13:18	FR0000121121	56,15		EUR	16	XPAR	OD_8hfR9e2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:14:22	FR0000121121	56,15		EUR	374	XPAR	OD_8hfRbu0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:14:22	FR0000121121	56,15		EUR	354	XPAR	OD_8hfRbu3-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:14:22	FR0000121121	56,15		EUR	122	XPAR	OD_8hfRbuo4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:14:22	FR0000121121	56,15		EUR	526	XPAR	OD_8hfRbu4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:14:22	FR0000121121	56,15		EUR	241	XPAR	OD_8hfRbu5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:14:22	FR0000121121	56,10		EUR	91	XPAR	OD_8hfRbuT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:14:24	FR0000121121	56,10		EUR	439	XPAR	OD_8hfRbvOV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:14:25	FR0000121121	56,10		EUR	96	XPAR	OD_8hfRbvT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:15:00	FR0000121121	56,10		EUR	3	XPAR	OD_8hfRc4YL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:18:18	FR0000121121	56,10		EUR	21	XPAR	OD_8hfRcU1-N00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:18:22	FR0000121121	56,10		EUR	166	XPAR	OD_8hfRcvAb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:18:22	FR0000121121	56,10		EUR	540	XPAR	OD_8hfRcvAb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:18:22	FR0000121121	56,10		EUR	660	XPAR	OD_8hfRcvAc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:18:22	FR0000121121	56,10		EUR	160	XPAR	OD_8hfRcvCs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:20:06	FR0000121121	56,05		EUR	204	XPAR	OD_8hfRdMEA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:20:06	FR0000121121	56,05		EUR	441	XPAR	OD_8hfRdMED-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:22:24	FR0000121121	56,05		EUR	50	XPAR	OD_8hfRdwA8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:22:24	FR0000121121	56,05		EUR	21	XPAR	OD_8hfRdwA8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:22:24	FR0000121121	56,05		EUR	25	XPAR	OD_8hfRdwA9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:22:24	FR0000121121	56,05		EUR	80	XPAR	OD_8hfRdwA9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:22:24	FR0000121121	56,05		EUR	48	XPAR	OD_8hfRdwAA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:22:25	FR0000121121	56,05		EUR	50	XPAR	OD_8hfRdwPQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:22:26	FR0000121121	56,05		EUR	50	XPAR	OD_8hfRdwgP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:22:27	FR0000121121	56,05		EUR	50	XPAR	OD_8hfRdwwW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:36:00	FR0000121121	56,10		EUR	370	XPAR	OD_8hfRMPx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:36:00	FR0000121121	56,10		EUR	317	XPAR	OD_8hfRmPpy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:53:29	FR0000121121	56,15		EUR	529	XPAR	OD_8hfRlNe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:56:36	FR0000121121	56,20		EUR	1336	XPAR	OD_8hfRmY09-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 16:56:36	FR0000121121	56,20		EUR	171	XPAR	OD_8hfRmY00-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 17:04:50	FR0000121121	56,15		EUR	15	XPAR	OD_8hfRocVX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2025 17:07:43	FR0000121121	56,15						

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Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 13:59:30	FR0000121121	54,95		EUR	102	XPAR	OD_8hkuUKQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:09:03	FR0000121121	54,85		EUR	333	XPAR	OD_8hkwFv-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:09:03	FR0000121121	54,85		EUR	11	XPAR	OD_8hkwFv-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:09:04	FR0000121121	54,85		EUR	53	XPAR	OD_8hkuWsd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:09:04	FR0000121121	54,85		EUR	67	XPAR	OD_8hkwSe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:09:04	FR0000121121	54,85		EUR	325	XPAR	OD_8hkwSe-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:09:31	FR0000121121	54,85		EUR	9	XPAR	OD_8hkuobg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:11:38	FR0000121121	54,85		EUR	202	XPAR	OD_8hkuXWU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:11:38	FR0000121121	54,85		EUR	290	XPAR	OD_8hkuXW-a-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:11:44	FR0000121121	54,80		EUR	229	XPAR	OD_8hkuZ4r-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:11:44	FR0000121121	54,80		EUR	229	XPAR	OD_8hkuZ4s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:13:40	FR0000121121	54,65		EUR	46	XPAR	OD_8hky3FH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:18:25	FR0000121121	54,65		EUR	11	XPAR	OD_8hkyFUY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:18:25	FR0000121121	54,65		EUR	23	XPAR	OD_8hkfFUZ-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:22:13	FR0000121121	54,65		EUR	4	XPAR	OD_8h0ChtK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:22:31	FR0000121121	54,65		EUR	41	XPAR	OD_8h0HXQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:22:32	FR0000121121	54,65		EUR	399	XPAR	OD_8h0Hfh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:22:32	FR0000121121	54,65		EUR	57	XPAR	OD_8h0HfH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:22:32	FR0000121121	54,65		EUR	1	XPAR	OD_8h0HfH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:22:32	FR0000121121	54,65		EUR	302	XPAR	OD_8h0HfH-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:25:10	FR0000121121	54,65		EUR	83	XPAR	OD_8h0wpV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:25:16	FR0000121121	54,65		EUR	128	XPAR	OD_8h0yOp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:26:48	FR0000121121	54,65		EUR	69	XPAR	OD_8h1MIR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:27:35	FR0000121121	54,65		EUR	26	XPAR	OD_8h1Yhl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:29:36	FR0000121121	54,65		EUR	87	XPAR	OD_8h1249e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:29:40	FR0000121121	54,65		EUR	29	XPAR	OD_8h125AT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:29:40	FR0000121121	54,65		EUR	68	XPAR	OD_8h125AW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:30:22	FR0000121121	54,65		EUR	124	XPAR	OD_8h12G82-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:30:22	FR0000121121	54,65		EUR	46	XPAR	OD_8h12G84-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:31:07	FR0000121121	54,65		EUR	87	XPAR	OD_8h12Rn5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:31:07	FR0000121121	54,65		EUR	1	XPAR	OD_8h12Rn7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:32:00	FR0000121121	54,65		EUR	211	XPAR	OD_8h12Sv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:32:00	FR0000121121	54,65		EUR	211	XPAR	OD_8h12Sw-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:32:00	FR0000121121	54,65		EUR	211	XPAR	OD_8h12Sw-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:32:00	FR0000121121	54,65		EUR	8	XPAR	OD_8h12Sw-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:32:00	FR0000121121	54,65		EUR	211	XPAR	OD_8h12Sw-06	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:32:00	FR0000121121	54,65		EUR	216	XPAR	OD_8h12Sx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:32:00	FR0000121121	54,65		EUR	174	XPAR	OD_8h12TE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:32:00	FR0000121121	54,65		EUR	37	XPAR	OD_8h12TF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:32:00	FR0000121121	54,65		EUR	211	XPAR	OD_8h12TG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:32:00	FR0000121121	54,65		EUR	40	XPAR	OD_8h12TH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:32:00	FR0000121121	54,65		EUR	45	XPAR	OD_8h12TP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:32:00	FR0000121121	54,65		EUR	166	XPAR	OD_8h12TP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:32:00	FR0000121121	54,65		EUR	148	XPAR	OD_8h12Tc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:40:43	FR0000121121	54,75		EUR	179	XPAR	OD_8h14r4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:40:43	FR0000121121	54,75		EUR	14	XPAR	OD_8h14r4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:40:43	FR0000121121	54,75		EUR	4	XPAR	OD_8h14r5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:40:43	FR0000121121	54,75		EUR	426	XPAR	OD_8h14r6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:40:43	FR0000121121	54,75		EUR	17	XPAR	OD_8h14r7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:40:43	FR0000121121	54,75		EUR	1	XPAR	OD_8h14r7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:40:43	FR0000121121	54,75		EUR	8	XPAR	OD_8h14r8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:40:43	FR0000121121	54,75		EUR	400	XPAR	OD_8h14r8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:40:43	FR0000121121	54,75		EUR	540	XPAR	OD_8h14r9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:54:54	FR0000121121	54,75		EUR	785	XPAR	OD_8h14r9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:54:56	FR0000121121	54,70		EUR	291	XPAR	OD_8h18RQ9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:54:56	FR0000121121	54,70		EUR	331	XPAR	OD_8h18RQC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 14:54:57	FR0000121121	54,70		EUR	588	XPAR	OD_8h18RgQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 15:00:38	FR0000121121	54,70		EUR	65	XPAR	OD_8h19sMu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 15:00:38	FR0000121121	54,70		EUR	438	XPAR	OD_8h19sMu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 15:03:49	FR0000121121	54,65		EUR	63	XPAR	OD_8h1Ag8z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 15:03:49	FR0000121121	54,65		EUR	20	XPAR	OD_8h1Ag91-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 15:10:08	FR0000121121	54,70		EUR	572	XPAR	OD_8h1CGIX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 15:10:08	FR0000121121	54,70		EUR	878	XPAR	OD_8h1CGIX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 15:12:39	FR0000121121	54,70		EUR	19	XPAR	OD_8h1Ctws-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 15:12:39	FR0000121121	54,70		EUR	408	XPAR	OD_8h1Cu0n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 15:19:16	FR0000121121	54,65		EUR	6	XPAR	OD_8h1E2IY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 15:20:09	FR0000121121	54,65		EUR	205	XPAR	OD_8h1En2p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 15:20:09	FR0000121121	54,65		EUR	428	XPAR	OD_8h1En2p-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 15:20:09	FR0000121121	54,65		EUR	220	XPAR	OD_8h1En2t-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 15:20:10	FR0000121121	54,65		EUR	81	XPAR	OD_8h1EnHk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 15:20:10	FR0000121121	54,65		EUR	36	XPAR	OD_8h1EnHk-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 15:20:24	FR0000121121	54,80		EUR	278	XPAR	OD_8h1Eqv0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 15:20:24	FR0000121121	54,60		EUR	101	XPAR	OD_8h1Eqv0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 15:20:29	FR0000121121	54,60		EUR	31	XPAR	OD_8h1EsJT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/09/2025 15:31:00	FR0000121121	54,65		EUR	35	XPAR	OD_8h1HWL8-00	Annulation

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 16:39:06	FR0000121121	54,70		EUR	586	XPAR	OD_8hiYfLK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 16:39:06	FR0000121121	54,70		EUR	206	XPAR	OD_8hiYfLL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 16:39:20	FR0000121121	54,65		EUR	124	XPAR	OD_8hiYJ48-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 16:40:42	FR0000121121	54,60		EUR	78	XPAR	OD_8hiZ4QV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 16:45:09	FR0000121121	54,60		EUR	82	XPAR	OD_8hlaBSv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 16:47:32	FR0000121121	54,60		EUR	57	XPAR	OD_8hlan9N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 16:47:32	FR0000121121	54,60		EUR	7	XPAR	OD_8hlan9e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 16:55:07	FR0000121121	54,55		EUR	1022	XPAR	OD_8hichM4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 16:55:07	FR0000121121	54,55		EUR	411	XPAR	OD_8hichM5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 16:55:07	FR0000121121	54,55		EUR	214	XPAR	OD_8hichM5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 16:55:07	FR0000121121	54,55		EUR	1504	XPAR	OD_8hichM6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 16:56:45	FR0000121121	54,55		EUR	28	XPAR	OD_8hid6pU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 16:56:45	FR0000121121	54,55		EUR	17	XPAR	OD_8hid6pU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 16:56:45	FR0000121121	54,55		EUR	91	XPAR	OD_8hid6pU-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 16:56:45	FR0000121121	54,55		EUR	81	XPAR	OD_8hid6pV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 16:56:45	FR0000121121	54,55		EUR	238	XPAR	OD_8hid6pV-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 16:56:45	FR0000121121	54,55		EUR	1	XPAR	OD_8hid6pW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 16:56:45	FR0000121121	54,55		EUR	44	XPAR	OD_8hid6pW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 16:56:45	FR0000121121	54,55		EUR	100	XPAR	OD_8hid6pX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 16:56:46	FR0000121121	54,55		EUR	255	XPAR	OD_8hid75W-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 16:56:47	FR0000121121	54,55		EUR	210	XPAR	OD_8hid7L-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:00:49	FR0000121121	54,55		EUR	8	XPAR	OD_8hile8lq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:00:49	FR0000121121	54,55		EUR	20	XPAR	OD_8hile8ls-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:00:49	FR0000121121	54,55		EUR	7	XPAR	OD_8hile8ls-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:00:49	FR0000121121	54,55		EUR	81	XPAR	OD_8hile8lt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:00:49	FR0000121121	54,55		EUR	21	XPAR	OD_8hile8lt-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:00:50	FR0000121121	54,55		EUR	152	XPAR	OD_8hile8Yt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:04:52	FR0000121121	54,60		EUR	53	XPAR	OD_8hif9WE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:04:52	FR0000121121	54,60		EUR	49	XPAR	OD_8hif9WE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:04:52	FR0000121121	54,60		EUR	50	XPAR	OD_8hif9WF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:06:35	FR0000121121	54,55		EUR	265	XPAR	OD_8hifaQi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:06:35	FR0000121121	54,55		EUR	543	XPAR	OD_8hifaQj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:06:35	FR0000121121	54,55		EUR	543	XPAR	OD_8hifaQj-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:06:35	FR0000121121	54,55		EUR	541	XPAR	OD_8hifaQk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:06:35	FR0000121121	54,55		EUR	765	XPAR	OD_8hifaQk-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:06:35	FR0000121121	54,50		EUR	684	XPAR	OD_8hifaRu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:06:35	FR0000121121	54,50		EUR	457	XPAR	OD_8hifaRu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:06:35	FR0000121121	54,50		EUR	396	XPAR	OD_8hifaRv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:06:38	FR0000121121	54,50		EUR	12	XPAR	OD_8hifbCT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:06:38	FR0000121121	54,50		EUR	1	XPAR	OD_8hifbCU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:06:38	FR0000121121	54,50		EUR	1	XPAR	OD_8hifbCU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:06:38	FR0000121121	54,50		EUR	4	XPAR	OD_8hifbCV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:06:38	FR0000121121	54,50		EUR	1	XPAR	OD_8hifbCW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:06:38	FR0000121121	54,50		EUR	1	XPAR	OD_8hifbCW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:06:38	FR0000121121	54,50		EUR	86	XPAR	OD_8hifbCX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:06:38	FR0000121121	54,50		EUR	2	XPAR	OD_8hifbCY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:06:38	FR0000121121	54,50		EUR	122	XPAR	OD_8hifbCY-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:10:53	FR0000121121	54,45		EUR	63	XPAR	OD_8higfU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	02/09/2025 17:19:18	FR0000121121	54,55		EUR	775	XPAR	OD_8hilmV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:03:54	FR0000121121	54,85		EUR	51	XPAR	OD_8hpYay6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:03:55	FR0000121121	54,85		EUR	84	XPAR	OD_8hpYBEE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:03:55	FR0000121121	54,85		EUR	51	XPAR	OD_8hpYBEE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:06:08	FR0000121121	54,75		EUR	605	XPAR	OD_8hpZ9kG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:06:19	FR0000121121	54,70		EUR	637	XPAR	OD_8hpZCV4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:06:19	FR0000121121	54,70		EUR	36	XPAR	OD_8hpZCV5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:07:57	FR0000121121	54,60		EUR	86	XPAR	OD_8hpZc2e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:07:57	FR0000121121	54,60		EUR	411	XPAR	OD_8hpZc2e-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:07:57	FR0000121121	54,55		EUR	61	XPAR	OD_8hpZc3i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:09:48	FR0000121121	54,55		EUR	224	XPAR	OD_8hpa4rq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:09:48	FR0000121121	54,60		EUR	74	XPAR	OD_8hpa540-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:09:48	FR0000121121	54,60		EUR	51	XPAR	OD_8hpa541-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:11:12	FR0000121121	54,50		EUR	173	XPAR	OD_8hpaQkw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:11:12	FR0000121121	54,50		EUR	96	XPAR	OD_8hpaQkx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:11:13	FR0000121121	54,45		EUR	70	XPAR	OD_8hpaQz7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:11:13	FR0000121121	54,45		EUR	64	XPAR	OD_8hpaQz7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:11:13	FR0000121121	54,45		EUR	96	XPAR	OD_8hpaRAk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:11:13	FR0000121121	54,45		EUR	75	XPAR	OD_8hpaRAi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:18:06	FR0000121121	54,35		EUR	131	XPAR	OD_8hpaAWv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:18:06	FR0000121121	54,35		EUR	51	XPAR	OD_8hpaAc2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:19:48	FR0000121121	54,30		EUR	89	XPAR	OD_8hpcaxq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:19:48	FR0000121121	54,30		EUR	46	XPAR	OD_8hpcaxq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:20:02	FR0000121121	54,20		EUR	59	XPAR	OD_8hpcedr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:20:02	FR0000121121	54,20		EUR	45	XPAR	OD_8hpceds-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:29:27	FR0000121121	54,15		EUR	3	XPAR	OD_8hpf1ko-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 09:30:03	FR0000121121	54,15		EUR	68	XPAR	OD_8hpfAvj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZ									

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:13:08	FR0000121121	54,4500	EUR	97	XPAR	OD_8hqoRbL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:13:08	FR0000121121	54,4500	EUR	60	XPAR	OD_8hqoRbZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:17:11	FR0000121121	54,5500	EUR	1	XPAR	OD_8hqpsVW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:17:11	FR0000121121	54,5500	EUR	68	XPAR	OD_8hqpsVW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:17:11	FR0000121121	54,5500	EUR	48	XPAR	OD_8hqpsVW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:17:12	FR0000121121	54,5000	EUR	50	XPAR	OD_8hqpfTBY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:17:12	FR0000121121	54,5000	EUR	71	XPAR	OD_8hqpfTBZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:21:13	FR0000121121	54,5000	EUR	1	XPAR	OD_8hqpfTss-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:21:13	FR0000121121	54,5000	EUR	88	XPAR	OD_8hqpfTst-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:21:13	FR0000121121	54,5000	EUR	6	XPAR	OD_8hqpfTst-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:25:14	FR0000121121	54,5000	EUR	1	XPAR	OD_8hqpfUZq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:25:14	FR0000121121	54,5000	EUR	6	XPAR	OD_8hqpfUZq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:25:14	FR0000121121	54,5000	EUR	71	XPAR	OD_8hqpfUZr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:29:15	FR0000121121	54,5000	EUR	1	XPAR	OD_8hqpsVGv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:29:15	FR0000121121	54,5000	EUR	6	XPAR	OD_8hqpsVGv-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:45:19	FR0000121121	54,5500	EUR	59	XPAR	OD_8hqpfY3K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:45:19	FR0000121121	54,5500	EUR	68	XPAR	OD_8hqpfY3K-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:45:20	FR0000121121	54,5500	EUR	65	XPAR	OD_8hqpfYJP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:45:21	FR0000121121	54,5500	EUR	74	XPAR	OD_8hqpfYZV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:47:03	FR0000121121	54,5500	EUR	35	XPAR	OD_8hqpfz72-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:47:05	FR0000121121	54,5500	EUR	127	XPAR	OD_8hqpfzZo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:49:15	FR0000121121	54,5000	EUR	81	XPAR	OD_8hqpfXR1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:54:07	FR0000121121	54,4500	EUR	226	XPAR	OD_8hqpfY04-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 14:54:07	FR0000121121	54,4500	EUR	260	XPAR	OD_8hqpfY05-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 15:06:08	FR0000121121	54,5000	EUR	8	XPAR	OD_8hr1mYf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 15:19:20	FR0000121121	54,4000	EUR	197	XPAR	OD_8hr572V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 15:19:20	FR0000121121	54,4000	EUR	391	XPAR	OD_8hr572V-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 15:29:53	FR0000121121	54,4000	EUR	67	XPAR	OD_8hr71YV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 15:36:35	FR0000121121	54,4000	EUR	432	XPAR	OD_8hr9SEn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 15:42:39	FR0000121121	54,4000	EUR	41	XPAR	OD_8hrAyn4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 15:42:39	FR0000121121	54,4000	EUR	305	XPAR	OD_8hrAyn5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 15:47:24	FR0000121121	54,4500	EUR	13	XPAR	OD_8hrCB5x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 15:51:25	FR0000121121	54,4500	EUR	51	XPAR	OD_8hrDBmy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 15:51:25	FR0000121121	54,4500	EUR	138	XPAR	OD_8hrDBmy-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 15:53:13	FR0000121121	54,3500	EUR	139	XPAR	OD_8hrDdlZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 15:53:13	FR0000121121	54,3500	EUR	339	XPAR	OD_8hrDdlZ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 15:53:38	FR0000121121	54,3000	EUR	411	XPAR	OD_8hrDKpL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 15:53:38	FR0000121121	54,3000	EUR	244	XPAR	OD_8hrDKpL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 15:55:28	FR0000121121	54,2000	EUR	411	XPAR	OD_8hrECsn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 15:55:28	FR0000121121	54,2000	EUR	211	XPAR	OD_8hrECsn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:00:02	FR0000121121	54,1500	EUR	82	XPAR	OD_8hrFMJV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:12:25	FR0000121121	54,2500	EUR	195	XPAR	OD_8hrITQ5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:12:56	FR0000121121	54,2500	EUR	162	XPAR	OD_8hrIbUg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:22:05	FR0000121121	54,2500	EUR	284	XPAR	OD_8hrKufX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:30:14	FR0000121121	54,3000	EUR	211	XPAR	OD_8hrKmdw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:37:00	FR0000121121	54,4000	EUR	121	XPAR	OD_8hrOIdN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:44:22	FR0000121121	54,4000	EUR	77	XPAR	OD_8hrQWck-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:44:22	FR0000121121	54,4000	EUR	5	XPAR	OD_8hrQWck-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:10	FR0000121121	54,4000	EUR	35	XPAR	OD_8hrSjRT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	211	XPAR	OD_8hrSR5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	206	XPAR	OD_8hrSR6-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	5	XPAR	OD_8hrSR6-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	201	XPAR	OD_8hrSR7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	187	XPAR	OD_8hrSR7-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	211	XPAR	OD_8hrSR7-05	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	92	XPAR	OD_8hrSR8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	211	XPAR	OD_8hrSR8-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	211	XPAR	OD_8hrSR9-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	211	XPAR	OD_8hrSR9-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	211	XPAR	OD_8hrSRA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	211	XPAR	OD_8hrSRB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	148	XPAR	OD_8hrSRB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	63	XPAR	OD_8hrSRB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	211	XPAR	OD_8hrSRB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	112	XPAR	OD_8hrSRB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	9	XPAR	OD_8hrSRB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	201	XPAR	OD_8hrSRB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	3	XPAR	OD_8hrSRB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	7	XPAR	OD_8hrSRB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	115	XPAR	OD_8hrSRB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	96	XPAR	OD_8hrSRB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	135	XPAR	OD_8hrSRB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	57	XPAR	OD_8hrSRB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	19	XPAR	OD_8hrSRB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	153	XPAR	OD_8hrSRB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/09/2025 16:53:40	FR0000121121	54,4000	EUR	58	XPAR	OD_8hrSRB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84								

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:12:03	FR0000121121	54,4500	EUR	74	XPAR	OD_8hvRAhs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:12:03	FR0000121121	54,4500	EUR	276	XPAR	OD_8hvRAhs-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:12:03	FR0000121121	54,4500	EUR	253	XPAR	OD_8hvRAHt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:12:05	FR0000121121	54,4000	EUR	334	XPAR	OD_8hvRBGQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:13:52	FR0000121121	54,3000	EUR	78	XPAR	OD_8hvRd2V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:13:52	FR0000121121	54,3000	EUR	135	XPAR	OD_8hvRd2V-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:13:52	FR0000121121	54,3000	EUR	135	XPAR	OD_8hvRd2W-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:20:23	FR0000121121	54,2500	EUR	170	XPAR	OD_8hvTGlS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:20:23	FR0000121121	54,2500	EUR	4	XPAR	OD_8hvTGlS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:20:23	FR0000121121	54,2500	EUR	89	XPAR	OD_8hvTGlL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:20:23	FR0000121121	54,2000	EUR	131	XPAR	OD_8hvTGlV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:21:47	FR0000121121	54,1000	EUR	122	XPAR	OD_8hvTgIn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:22:25	FR0000121121	54,1000	EUR	145	XPAR	OD_8hvTmNS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:33:49	FR0000121121	54,3500	EUR	44	XPAR	OD_8hvWeYQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:35:25	FR0000121121	54,4500	EUR	331	XPAR	OD_8hvX3WA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:40:10	FR0000121121	54,8000	EUR	15	XPAR	OD_8hvYFfa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:40:10	FR0000121121	54,8000	EUR	7	XPAR	OD_8hvYFfa-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:40:10	FR0000121121	54,8000	EUR	752	XPAR	OD_8hvYFfa-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:40:11	FR0000121121	54,8000	EUR	18	XPAR	OD_8hvYFvJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:40:11	FR0000121121	54,8000	EUR	7	XPAR	OD_8hvYFvJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:43:44	FR0000121121	54,7000	EUR	697	XPAR	OD_8hvZ982-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:43:44	FR0000121121	54,7000	EUR	65	XPAR	OD_8hvZ982-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:47:44	FR0000121121	54,7500	EUR	198	XPAR	OD_8hva9mA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 09:47:45	FR0000121121	54,7500	EUR	12	XPAR	OD_8hvaA2M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:00:49	FR0000121121	54,6500	EUR	174	XPAR	OD_8hvdRm2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:00:49	FR0000121121	54,6500	EUR	98	XPAR	OD_8hvdRm2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:00:49	FR0000121121	54,6500	EUR	62	XPAR	OD_8hvdRm3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:06:02	FR0000121121	54,6000	EUR	167	XPAR	OD_8hvelA7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:06:02	FR0000121121	54,6000	EUR	211	XPAR	OD_8hvelA8-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:18:00	FR0000121121	54,5500	EUR	133	XPAR	OD_8hvhm5A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:18:00	FR0000121121	54,5500	EUR	126	XPAR	OD_8hvhm5A-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:18:00	FR0000121121	54,5500	EUR	172	XPAR	OD_8hvhm5B-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:33:21	FR0000121121	54,4500	EUR	220	XPAR	OD_8hvdldm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:33:21	FR0000121121	54,4500	EUR	80	XPAR	OD_8hvdldp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:46:05	FR0000121121	54,3500	EUR	489	XPAR	OD_8hvoqR1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:46:05	FR0000121121	54,3500	EUR	76	XPAR	OD_8hvoqR1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:50:00	FR0000121121	54,3000	EUR	10	XPAR	OD_8hvpvZl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:50:00	FR0000121121	54,3000	EUR	483	XPAR	OD_8hvpvZl-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:50:23	FR0000121121	54,2500	EUR	235	XPAR	OD_8hvpvZl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:52:03	FR0000121121	54,2500	EUR	135	XPAR	OD_8hvvqLQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:56:58	FR0000121121	54,2000	EUR	91	XPAR	OD_8hvraBm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:57:02	FR0000121121	54,2000	EUR	94	XPAR	OD_8hvrbHc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:57:02	FR0000121121	54,2000	EUR	430	XPAR	OD_8hvrbHd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:57:37	FR0000121121	54,1500	EUR	49	XPAR	OD_8hvrkMj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:57:39	FR0000121121	54,1500	EUR	8	XPAR	OD_8hvrkZt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:58:11	FR0000121121	54,1500	EUR	103	XPAR	OD_8hvt9t-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 10:58:54	FR0000121121	54,1500	EUR	50	XPAR	OD_8hva4Ms-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:06:00	FR0000121121	54,1500	EUR	12	XPAR	OD_8hvtRBF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:07:37	FR0000121121	54,1500	EUR	214	XPAR	OD_8hvtRGrc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:07:37	FR0000121121	54,1500	EUR	165	XPAR	OD_8hvuGRd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:15:22	FR0000121121	54,1000	EUR	458	XPAR	OD_8hwdDNr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:15:22	FR0000121121	54,1000	EUR	14	XPAR	OD_8hwdDNr-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:18:07	FR0000121121	54,0500	EUR	84	XPAR	OD_8hwwulb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:18:07	FR0000121121	54,0500	EUR	180	XPAR	OD_8hwwulc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:36:05	FR0000121121	54,0500	EUR	871	XPAR	OD_8hw1Qkg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:36:05	FR0000121121	54,0500	EUR	128	XPAR	OD_8hw1Qkg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:36:05	FR0000121121	54,0500	EUR	1	XPAR	OD_8hw1Qkg-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:48:14	FR0000121121	54,0500	EUR	233	XPAR	OD_8hw4UO1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:48:14	FR0000121121	54,0500	EUR	78	XPAR	OD_8hw4UO5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:48:14	FR0000121121	54,0500	EUR	26	XPAR	OD_8hw4UO0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:48:14	FR0000121121	54,0500	EUR	90	XPAR	OD_8hw4UZO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:48:14	FR0000121121	54,0500	EUR	39	XPAR	OD_8hw4UZR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:49:02	FR0000121121	54,0500	EUR	4	XPAR	OD_8hw4H3H-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:49:02	FR0000121121	54,0500	EUR	229	XPAR	OD_8hw4h6O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:49:02	FR0000121121	54,0500	EUR	233	XPAR	OD_8hw4h6Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:49:02	FR0000121121	54,0500	EUR	81	XPAR	OD_8hw4h6c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:51:30	FR0000121121	54,0500	EUR	72	XPAR	OD_8hw5JN7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:51:52	FR0000121121	54,0500	EUR	39	XPAR	OD_8hw5PDX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:52:06	FR0000121121	54,0500	EUR	41	XPAR	OD_8hw5SIW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:52:06	FR0000121121	54,0500	EUR	233	XPAR	OD_8hw5SDX-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:52:06	FR0000121121	54,0500	EUR	273	XPAR	OD_8hw5Stf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:52:06	FR0000121121	54,0500	EUR	233	XPAR	OD_8hw5Stm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:52:06	FR0000121121	54,0500	EUR	98	XPAR	OD_8hw5Stn-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:52:06	FR0000121121	54,0500	EUR	2	XPAR	OD_8hw5Stp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:52:06	FR0000121121	54,0500	EUR	133	XPAR	OD_8hw5Stt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 11:52:06	FR0000121121	54,0500	EUR	2	XPAR	OD_8hw5Stu-00	Annulation
Eurazeo SE											

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 13:52:53	FR0000121121	53,9500	EUR	500	XPAR	OD_8hwZs2UJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 14:18:48	FR0000121121	54,1500	EUR	773	XPAR	OD_8hwgOYZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 14:18:48	FR0000121121	54,1500	EUR	844	XPAR	OD_8hwgOYa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 14:18:48	FR0000121121	54,1500	EUR	785	XPAR	OD_8hwgOYa-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 14:18:48	FR0000121121	54,1500	EUR	700	XPAR	OD_8hwgOYb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 14:18:48	FR0000121121	54,1500	EUR	75	XPAR	OD_8hwgOYc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 14:18:48	FR0000121121	54,1500	EUR	231	XPAR	OD_8hwgOYd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 14:18:48	FR0000121121	54,1500	EUR	706	XPAR	OD_8hwgOYd-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 14:32:58	FR0000121121	54,2500	EUR	563	XPAR	OD_8hwjxpE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 14:38:16	FR0000121121	54,2500	EUR	132	XPAR	OD_8hwldlb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 14:38:16	FR0000121121	54,2500	EUR	40	XPAR	OD_8hwldlb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 14:39:43	FR0000121121	54,2000	EUR	1471	XPAR	OD_8hwf1C-1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 14:40:08	FR0000121121	54,1500	EUR	5	XPAR	OD_8hwlg1g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 14:40:08	FR0000121121	54,1500	EUR	68	XPAR	OD_8hwlg1g-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 14:40:08	FR0000121121	54,1500	EUR	442	XPAR	OD_8hwlg1n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 14:54:44	FR0000121121	54,1000	EUR	75	XPAR	OD_8hwprRS5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 14:55:38	FR0000121121	54,1000	EUR	209	XPAR	OD_8hwpf3-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 14:55:38	FR0000121121	54,1000	EUR	809	XPAR	OD_8hwpf3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 15:18:10	FR0000121121	54,1500	EUR	414	XPAR	OD_8hwLpPy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 15:25:00	FR0000121121	54,1000	EUR	19	XPAR	OD_8hwxc3C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 15:27:04	FR0000121121	54,1000	EUR	188	XPAR	OD_8hwxaDf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 15:27:04	FR0000121121	54,1000	EUR	147	XPAR	OD_8hwxaDf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 15:27:04	FR0000121121	54,1000	EUR	439	XPAR	OD_8hwxaDg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 15:27:04	FR0000121121	54,1000	EUR	333	XPAR	OD_8hwxaDh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/09/2025 15:32:07	FR0000121121	54,0000	EUR	439	XPAR	OD_8hwyr4f-00	Annulation</

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 09:06:58	FR0000121121	54,5500	EUR	439	XPAR	OD_8i1GPoe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 09:06:58	FR0000121121	54,5000	EUR	532	XPAR	OD_8i1GPoh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 09:09:24	FR0000121121	54,4000	EUR	315	XPAR	OD_8i1H1qG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 09:09:34	FR0000121121	54,3500	EUR	171	XPAR	OD_8i1H4Rr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 09:12:58	FR0000121121	54,3000	EUR	162	XPAR	OD_8i1HWJs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 09:25:36	FR0000121121	54,3500	EUR	79	XPAR	OD_8i1L6IH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 09:29:09	FR0000121121	54,2500	EUR	82	XPAR	OD_8i1MOC5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 09:34:20	FR0000121121	54,2000	EUR	99	XPAR	OD_8i1NjYD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 09:38:19	FR0000121121	54,3000	EUR	25	XPAR	OD_8i0JFS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:00:42	FR0000121121	54,5000	EUR	234	XPAR	OD_8i1TweD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:00:42	FR0000121121	54,4500	EUR	117	XPAR	OD_8i1TWeb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:06:57	FR0000121121	54,5500	EUR	50	XPAR	OD_8i1VWBD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:06:57	FR0000121121	54,5500	EUR	52	XPAR	OD_8i1VWB-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:06:58	FR0000121121	54,5500	EUR	50	XPAR	OD_8i1VWRl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:06:58	FR0000121121	54,5500	EUR	52	XPAR	OD_8i1VWRl-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:06:59	FR0000121121	54,5500	EUR	50	XPAR	OD_8i1VWhT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:11:01	FR0000121121	54,4500	EUR	23	XPAR	OD_8i1WKey-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:16:33	FR0000121121	54,4000	EUR	128	XPAR	OD_8i1XoMd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:24:34	FR0000121121	54,4500	EUR	74	XPAR	OD_8i1Zx9Z-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:24:34	FR0000121121	54,4500	EUR	25	XPAR	OD_8i1Zx9Z-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:24:34	FR0000121121	54,4500	EUR	34	XPAR	OD_8i1Zx9Z-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:24:35	FR0000121121	54,4500	EUR	16	XPAR	OD_8i1ZxPj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:24:35	FR0000121121	54,4500	EUR	27	XPAR	OD_8i1ZxPk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:24:36	FR0000121121	54,4500	EUR	50	XPAR	OD_8i1ZxP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:24:52	FR0000121121	54,3500	EUR	87	XPAR	OD_8i1a1sC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:30:30	FR0000121121	54,3000	EUR	34	XPAR	OD_8i1bRqc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:54:48	FR0000121121	54,2500	EUR	61	XPAR	OD_8i1hZ6X-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:54:49	FR0000121121	54,2500	EUR	334	XPAR	OD_8i1hZnPi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:57:55	FR0000121121	54,2500	EUR	261	XPAR	OD_8i1iLPe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:58:00	FR0000121121	54,2000	EUR	126	XPAR	OD_8i1iMz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 10:58:00	FR0000121121	54,2000	EUR	4	XPAR	OD_8i1iMtn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 11:10:02	FR0000121121	54,2500	EUR	28	XPAR	OD_8i1iOpY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 11:10:02	FR0000121121	54,2500	EUR	59	XPAR	OD_8i1iOpY-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 11:14:03	FR0000121121	54,2000	EUR	23	XPAR	OD_8i1mPWK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 11:18:04	FR0000121121	54,2000	EUR	2	XPAR	OD_8i1nQDm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 11:18:04	FR0000121121	54,2000	EUR	2	XPAR	OD_8i1nQDm-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 11:18:04	FR0000121121	54,2000	EUR	34	XPAR	OD_8i1nQDm-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 11:51:03	FR0000121121	54,1500	EUR	104	XPAR	OD_8i1v3a-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 11:51:03	FR0000121121	54,1500	EUR	163	XPAR	OD_8i1v3a-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 11:51:03	FR0000121121	54,1500	EUR	168	XPAR	OD_8i1v3b-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 12:07:07	FR0000121121	54,2000	EUR	1	XPAR	OD_8i1z1pS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 12:07:07	FR0000121121	54,2000	EUR	86	XPAR	OD_8i1z1pT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 12:07:07	FR0000121121	54,2000	EUR	112	XPAR	OD_8i1z1pT-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 12:15:07	FR0000121121	54,2000	EUR	65	XPAR	OD_8i21mhU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 12:15:07	FR0000121121	54,2000	EUR	58	XPAR	OD_8i21mhV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 12:15:07	FR0000121121	54,2000	EUR	68	XPAR	OD_8i21mhV-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 12:15:08	FR0000121121	54,2000	EUR	8	XPAR	OD_8i21mf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 12:15:08	FR0000121121	54,2000	EUR	79	XPAR	OD_8i21mf-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 12:15:08	FR0000121121	54,2000	EUR	41	XPAR	OD_8i21mgx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 12:15:09	FR0000121121	54,2000	EUR	6	XPAR	OD_8i21nDe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 12:27:11	FR0000121121	54,2000	EUR	45	XPAR	OD_8i24p2u-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 12:39:15	FR0000121121	54,2000	EUR	44	XPAR	OD_8i27rOG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 12:39:15	FR0000121121	54,2000	EUR	48	XPAR	OD_8i27rOH-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 12:39:17	FR0000121121	54,2000	EUR	62	XPAR	OD_8i27rua-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 12:56:46	FR0000121121	54,1000	EUR	60	XPAR	OD_8i2CGv-X-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 12:56:46	FR0000121121	54,1000	EUR	1	XPAR	OD_8i2CGv-Y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 12:56:46	FR0000121121	54,1000	EUR	1	XPAR	OD_8i2CGv-Y-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 12:56:47	FR0000121121	54,1000	EUR	48	XPAR	OD_8i2CH4B-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 12:56:48	FR0000121121	54,1000	EUR	39	XPAR	OD_8i2CHKB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 13:00:46	FR0000121121	54,0500	EUR	267	XPAR	OD_8i2DHMa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 13:00:46	FR0000121121	54,0500	EUR	514	XPAR	OD_8i2DHMa-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 13:04:46	FR0000121121	54,1000	EUR	31	XPAR	OD_8i2EHfr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 13:04:46	FR0000121121	54,1000	EUR	17	XPAR	OD_8i2EHfs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 13:04:46	FR0000121121	54,1000	EUR	15	XPAR	OD_8i2EHfs-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 13:04:46	FR0000121121	54,1000	EUR	4	XPAR	OD_8i2EHff-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 13:04:47	FR0000121121	54,1000	EUR	5	XPAR	OD_8i2EHw0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 13:49:00	FR0000121121	54,2500	EUR	511	XPAR	OD_8i2PQ9B-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 13:49:00	FR0000121121	54,2500	EUR	255	XPAR	OD_8i2PQ9B-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 14:25:45	FR0000121121	54,2000	EUR	39	XPAR	OD_8i2Yfoc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 14:25:45	FR0000121121	54,2000	EUR	2	XPAR	OD_8i2Yfok-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 14:25:45	FR0000121121	54,2000	EUR	64	XPAR	OD_8i2Yfok-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 14:25:45	FR0000121121	54,2000	EUR	381	XPAR	OD_8i2Yfoc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 14:30:28	FR0000121121	54,1000	EUR	66	XPAR	OD_8i2ZLk-L-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 14:30:28	FR0000121121	54,1000	EUR	42	XPAR	OD_8i2ZLk-U-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 14:30:28	FR0000121121	54,1000	EUR	148	XPAR	OD_8i2ZLk-K-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84</								

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:00:51	FR0000121121	54,2500	EUR	261	XPAR	OD_8i2wc7V-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:00:51	FR0000121121	54,2500	EUR	43	XPAR	OD_8i2wc7V-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:01:05	FR0000121121	54,2000	EUR	246	XPAR	OD_8i2wfkU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:01:05	FR0000121121	54,2000	EUR	115	XPAR	OD_8i2wfkW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:01:05	FR0000121121	54,2000	EUR	432	XPAR	OD_8i2wfkX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:01:05	FR0000121121	54,2000	EUR	266	XPAR	OD_8i2wfmN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:01:06	FR0000121121	54,2000	EUR	29	XPAR	OD_8i2wfmE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:10	FR0000121121	54,2500	EUR	10	XPAR	OD_8i2zCvE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:08	FR0000121121	54,2500	EUR	644	XPAR	OD_8i2zCvE-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	237	XPAR	OD_8i2zKSH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	266	XPAR	OD_8i2zKSJ-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	201	XPAR	OD_8i2zKSI-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	266	XPAR	OD_8i2zKSK-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	12	XPAR	OD_8i2zKSK-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	266	XPAR	OD_8i2zKSL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	266	XPAR	OD_8i2zKSL-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	77	XPAR	OD_8i2zKSM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	12	XPAR	OD_8i2zKSO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	100	XPAR	OD_8i2zKSP-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	81	XPAR	OD_8i2zKSP-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	73	XPAR	OD_8i2zKSR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	42	XPAR	OD_8i2zKSU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	73	XPAR	OD_8i2zKSV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	20	XPAR	OD_8i2zKSY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	34	XPAR	OD_8i2zKSY-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	1	XPAR	OD_8i2zKSY-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	33	XPAR	OD_8i2zK5a-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	63	XPAR	OD_8i2zK5a-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	266	XPAR	OD_8i2zKTC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	89	XPAR	OD_8i2zKVX-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	51	XPAR	OD_8i2zKVY-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	126	XPAR	OD_8i2zKVY-06	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	89	XPAR	OD_8i2zKVZ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	21	XPAR	OD_8i2zKVZ-06	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	102	XPAR	OD_8i2zKVZ-0A	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	54	XPAR	OD_8i2zKVa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:38	FR0000121121	54,2000	EUR	327	XPAR	OD_8i2zKVa-05	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:11:40	FR0000121121	54,2000	EUR	79	XPAR	OD_8i2zKrw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:12:11	FR0000121121	54,2000	EUR	22	XPAR	OD_8i2zSxd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:12:12	FR0000121121	54,2000	EUR	99	XPAR	OD_8i2zTKD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:12:12	FR0000121121	54,2000	EUR	66	XPAR	OD_8i2zTKE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:12:12	FR0000121121	54,2000	EUR	266	XPAR	OD_8i2zTKE-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:12:12	FR0000121121	54,2000	EUR	93	XPAR	OD_8i2zTKF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:12:12	FR0000121121	54,2000	EUR	266	XPAR	OD_8i2zTKF-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:12:12	FR0000121121	54,2000	EUR	266	XPAR	OD_8i2zTKH-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:12:12	FR0000121121	54,2000	EUR	266	XPAR	OD_8i2zTKH-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:12:12	FR0000121121	54,2000	EUR	93	XPAR	OD_8i2zTKI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:12:12	FR0000121121	54,2000	EUR	266	XPAR	OD_8i2zTKI-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:12:12	FR0000121121	54,2000	EUR	725	XPAR	OD_8i2zTKK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:12:12	FR0000121121	54,2000	EUR	266	XPAR	OD_8i2zTKM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:12:12	FR0000121121	54,2000	EUR	923	XPAR	OD_8i2zTKO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:12:12	FR0000121121	54,2000	EUR	266	XPAR	OD_8i2zTKT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:12:12	FR0000121121	54,2000	EUR	222	XPAR	OD_8i2zTKU-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:12:12	FR0000121121	54,2000	EUR	44	XPAR	OD_8i2zTKU-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:12:14	FR0000121121	54,2000	EUR	77	XPAR	OD_8i2zTm9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:12:14	FR0000121121	54,2000	EUR	1	XPAR	OD_8i2zTm9-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:12:14	FR0000121121	54,2000	EUR	1	XPAR	OD_8i2zTm9-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:12:15	FR0000121121	54,2000	EUR	187	XPAR	OD_8i2zU0r-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:14:14	FR0000121121	54,2000	EUR	81	XPAR	OD_8i2zz2n-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:14:14	FR0000121121	54,2000	EUR	185	XPAR	OD_8i2zz30-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:14:18	FR0000121121	54,2000	EUR	81	XPAR	OD_8i3001u-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:14:19	FR0000121121	54,2000	EUR	122	XPAR	OD_8i3002-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:14:32	FR0000121121	54,2000	EUR	63	XPAR	OD_8i303nH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:14:32	FR0000121121	54,2000	EUR	40	XPAR	OD_8i303nI-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:14:32	FR0000121121	54,1500	EUR	471	XPAR	OD_8i303nU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:18:33	FR0000121121	54,0500	EUR	497	XPAR	OD_8i314Hq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:18:33	FR0000121121	54,0500	EUR	687	XPAR	OD_8i314Hq-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:18:33	FR0000121121	54,0500	EUR	461	XPAR	OD_8i314Hq-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:18:33	FR0000121121	54,0500	EUR	671	XPAR	OD_8i314Hr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:18:33	FR0000121121	54,0500	EUR	687	XPAR	OD_8i314Hr-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:18:33	FR0000121121	54,0500	EUR	12	XPAR	OD_8i314Hs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:18:50	FR0000121121	53,9500	EUR	63	XPAR	OD_8i318Z-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:18:50	FR0000121121	53,9500	EUR	783	XPAR	OD_8i318Z-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:18:50	FR0000121121	53,9500	EUR	117	XPAR	OD_8i318a-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/09/2025 16:18:50	FR0000121121	53,9500	EUR	264	XPAR	OD_8i318b-00	Annulation
Eurazeo SE	969500C656AA3909										

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 16:58:49	FR0000121121	53,8500	EUR	1528	XPAR	OD_8i3BCp5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 16:58:49	FR0000121121	53,8500	EUR	177	XPAR	OD_8i3BCp6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 16:58:52	FR0000121121	53,8000	EUR	746	XPAR	OD_8i3BDmn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 16:58:52	FR0000121121	53,8000	EUR	656	XPAR	OD_8i3BDmo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:05:12	FR0000121121	53,8000	EUR	2379	XPAR	OD_8i3Coc8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:05:13	FR0000121121	53,7500	EUR	55	XPAR	OD_8i3CnL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:05:24	FR0000121121	53,7500	EUR	37	XPAR	OD_8i3Crl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:05:34	FR0000121121	53,7500	EUR	43	XPAR	OD_8i3CwJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:05:40	FR0000121121	53,7500	EUR	30	XPAR	OD_8i3CwE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:05:44	FR0000121121	53,7500	EUR	39	XPAR	OD_8i3CwX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:06	FR0000121121	53,7500	EUR	40	XPAR	OD_8i3E32g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:06	FR0000121121	53,7500	EUR	214	XPAR	OD_8i3E32i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:28	FR0000121121	53,7500	EUR	39	XPAR	OD_8i3E8oW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:29	FR0000121121	53,7500	EUR	220	XPAR	OD_8i3E90c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:29	FR0000121121	53,7500	EUR	467	XPAR	OD_8i3E90d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:29	FR0000121121	53,7500	EUR	2	XPAR	OD_8i3E90e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:29	FR0000121121	53,7500	EUR	25	XPAR	OD_8i3E90e-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:29	FR0000121121	53,7500	EUR	56	XPAR	OD_8i3E90e-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:29	FR0000121121	53,7500	EUR	1	XPAR	OD_8i3E90f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:29	FR0000121121	53,7500	EUR	2	XPAR	OD_8i3E90f-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:29	FR0000121121	53,7500	EUR	7	XPAR	OD_8i3E90g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:31	FR0000121121	53,7500	EUR	400	XPAR	OD_8i3E9W-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:31	FR0000121121	53,7500	EUR	400	XPAR	OD_8i3E9W-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:31	FR0000121121	53,7500	EUR	324	XPAR	OD_8i3E9Wt-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:31	FR0000121121	53,7500	EUR	400	XPAR	OD_8i3E9Wt-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:31	FR0000121121	53,7500	EUR	102	XPAR	OD_8i3E9Wt-05	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:31	FR0000121121	53,7500	EUR	103	XPAR	OD_8i3E9X5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:31	FR0000121121	53,7500	EUR	97	XPAR	OD_8i3E9X6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:31	FR0000121121	53,7500	EUR	93	XPAR	OD_8i3E9X6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:31	FR0000121121	53,7500	EUR	97	XPAR	OD_8i3E9X6-05	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:31	FR0000121121	53,7500	EUR	119	XPAR	OD_8i3E9YU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:10:31	FR0000121121	53,7500	EUR	3	XPAR	OD_8i3E9YU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:12:17	FR0000121121	53,8000	EUR	12	XPAR	OD_8i3E8m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:13:41	FR0000121121	53,8500	EUR	44	XPAR	OD_8i3Ew1-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:13:41	FR0000121121	53,8500	EUR	22	XPAR	OD_8i3EwC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:25:43	FR0000121121	53,9000	EUR	80	XPAR	OD_8i3HyU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:25:43	FR0000121121	53,9000	EUR	2	XPAR	OD_8i3HyU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:27:44	FR0000121121	53,8500	EUR	378	XPAR	OD_8i3UI9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:27:44	FR0000121121	53,8500	EUR	260	XPAR	OD_8i3UIB-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:27:44	FR0000121121	53,8500	EUR	1990	XPAR	OD_8i3UIJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:27:44	FR0000121121	53,8500	EUR	15	XPAR	OD_8i3UIJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/09/2025 17:29:55	FR0000121121	53,8500	EUR	44	XPAR	OD_8i3J2F-05	Annulation