

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	24/03/2025	FR0000121121	15 871	71,517642	XPAR
Eurazeo SE	969500C656AA39O94N60	25/03/2025	FR0000121121	16 377	71,919051	XPAR
Eurazeo SE	969500C656AA39O94N60	26/03/2025	FR0000121121	16 900	72,146036	XPAR
Eurazeo SE	969500C656AA39O94N60	27/03/2025	FR0000121121	17 258	71,309109	XPAR
Eurazeo SE	969500C656AA39O94N60	28/03/2025	FR0000121121	17 565	71,746214	XPAR
Eurazeo SE	969500C656AA39O94N60	31/03/2025	FR0000121121	16 117	68,896408	XPAR

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:20:15	FR0000121121	71,60	EUR	48	XPAR	OD_8SUTsUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:20:15	FR0000121121	71,60	EUR	33	XPAR	OD_8SUTsUi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:24:16	FR0000121121	71,60	EUR	39	XPAR	OD_8SUUtk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:24:17	FR0000121121	71,60	EUR	39	XPAR	OD_8SUUtkR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:24:18	FR0000121121	71,60	EUR	39	XPAR	OD_8SUUthw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:26:06	FR0000121121	71,50	EUR	53	XPAR	OD_8SUVLy5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:26:30	FR0000121121	71,50	EUR	100	XPAR	OD_8SUVS31-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:26:30	FR0000121121	71,50	EUR	156	XPAR	OD_8SUVS32-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:26:30	FR0000121121	71,50	EUR	21	XPAR	OD_8SUVS32-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:26:30	FR0000121121	71,50	EUR	14	XPAR	OD_8SUVS33-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:26:30	FR0000121121	71,50	EUR	52	XPAR	OD_8SUVS34-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:38:30	FR0000121121	71,55	EUR	30	XPAR	OD_8SUYTLt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:38:30	FR0000121121	71,55	EUR	17	XPAR	OD_8SUYTLu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:38:30	FR0000121121	71,55	EUR	14	XPAR	OD_8SUYTLv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:38:30	FR0000121121	71,55	EUR	58	XPAR	OD_8SUYTLv-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:44:36	FR0000121121	71,50	EUR	186	XPAR	OD_8SUaOb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:46:31	FR0000121121	71,50	EUR	28	XPAR	OD_8SUaUTw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:46:31	FR0000121121	71,50	EUR	14	XPAR	OD_8SUaUTy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:46:31	FR0000121121	71,50	EUR	15	XPAR	OD_8SUaUUO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:46:31	FR0000121121	71,50	EUR	16	XPAR	OD_8SUaUU1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:46:31	FR0000121121	71,50	EUR	16	XPAR	OD_8SUaUU1-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:46:32	FR0000121121	71,50	EUR	16	XPAR	OD_8SUaUkR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:46:32	FR0000121121	71,50	EUR	14	XPAR	OD_8SUaUkS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:46:32	FR0000121121	71,50	EUR	35	XPAR	OD_8SUaUkT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:48:04	FR0000121121	71,45	EUR	228	XPAR	OD_8SUsaox-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 16:54:22	FR0000121121	71,40	EUR	117	XPAR	OD_8SUCt7J-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 17:00:35	FR0000121121	71,45	EUR	135	XPAR	OD_8SYdE26-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 17:02:14	FR0000121121	71,40	EUR	411	XPAR	OD_8SUEr9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 17:05:34	FR0000121121	71,30	EUR	142	XPAR	OD_8SUIHsw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 17:05:34	FR0000121121	71,30	EUR	28	XPAR	OD_8SUIH8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 17:09:26	FR0000121121	71,25	EUR	52	XPAR	OD_8SUGJLj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 17:23:30	FR0000121121	71,35	EUR	1	XPAR	OD_8SJUnoo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 17:23:30	FR0000121121	71,35	EUR	17	XPAR	OD_8SJUnoo-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 17:23:30	FR0000121121	71,35	EUR	14	XPAR	OD_8SJUnoo-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/03/2025 17:23:30	FR0000121121	71,35	EUR	84	XPAR	OD_8SJUnoz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 09:07:23	FR0000121121	71,55	EUR	905	XPAR	OD_8SYZQdh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 09:07:23	FR0000121121	71,50	EUR	581	XPAR	OD_8SYZQdi-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 09:12:09	FR0000121121	71,65	EUR	337	XPAR	OD_8SYad8n-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 09:15:21	FR0000121121	71,55	EUR	19	XPAR	OD_8SYbR1v-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 09:15:21	FR0000121121	71,55	EUR	32	XPAR	OD_8SYbR1y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 09:17:51	FR0000121121	71,45	EUR	65	XPAR	OD_8SYc3wa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 09:22:54	FR0000121121	71,45	EUR	178	XPAR	OD_8SYdKv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 09:22:54	FR0000121121	71,45	EUR	167	XPAR	OD_8SYdKv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 09:25:59	FR0000121121	71,45	EUR	83	XPAR	OD_8SYe6zv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 09:29:21	FR0000121121	71,60	EUR	252	XPAR	OD_8SYexV5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 09:30:03	FR0000121121	71,45	EUR	47	XPAR	OD_8SYf8bi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 09:36:45	FR0000121121	71,65	EUR	304	XPAR	OD_8SYgoyD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 09:40:44	FR0000121121	71,60	EUR	43	XPAR	OD_8SYhp9r-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 09:47:25	FR0000121121	71,60	EUR	117	XPAR	OD_8SYVee-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 09:51:33	FR0000121121	71,60	EUR	143	XPAR	OD_8SYkY1N-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 09:51:33	FR0000121121	71,60	EUR	205	XPAR	OD_8SYkY1N-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 10:02:37	FR0000121121	71,55	EUR	52	XPAR	OD_8SYnKwA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 10:02:37	FR0000121121	71,55	EUR	291	XPAR	OD_8SYnKwB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 10:07:59	FR0000121121	71,45	EUR	120	XPAR	OD_8SYogU4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 10:07:59	FR0000121121	71,45	EUR	146	XPAR	OD_8SYogU4-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 10:20:05	FR0000121121	71,50	EUR	79	XPAR	OD_8SYrjPC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 10:22:47	FR0000121121	71,40	EUR	324	XPAR	OD_8SYsPxx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 10:22:47	FR0000121121	71,40	EUR	58	XPAR	OD_8SYsPxx-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 10:22:52	FR0000121121	71,40	EUR	88	XPAR	OD_8SYsQq9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 10:37:22	FR0000121121	71,65	EUR	56	XPAR	OD_8SYw5in-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 10:37:22	FR0000121121	71,60	EUR	366	XPAR	OD_8SYw5in-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 10:46:21	FR0000121121	71,50	EUR	268	XPAR	OD_8SYLrx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 10:56:43	FR0000121121	71,40	EUR	44	XPAR	OD_8S20xJY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 10:56:43	FR0000121121	71,40	EUR	110	XPAR	OD_8S20xJZ-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 11:03:53	FR0000121121	71,45	EUR	333	XPAR	OD_8S2Zi2o-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 11:10:05	FR0000121121	71,50	EUR	46	XPAR	OD_8S24Jyr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 11:10:05	FR0000121121	71,50	EUR	44	XPAR	OD_8S24Jys-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 11:10:05	FR0000121121	71,50	EUR	68	XPAR	OD_8S24Jyt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 11:20:29	FR0000121121	71,55	EUR	259	XPAR	OD_8S26w8i-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 11:21:35	FR0000121121	71,60	EUR	777	XPAR	OD_8S27DTA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 11:24:35	FR0000121121	71,70	EUR	51	XPAR	OD_8S27yKA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 11:27:26	FR0000121121	71,65	EUR	45	XPAR	OD_8S28ghl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 11:29:20	FR0000121121	71,55	EUR	51	XPAR	OD_8S29AIU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 11:29:22	FR0000121121	71,55	EUR	47	XPAR	OD_8S29Azc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 11:40:16	FR0000121121	71,75	EUR	168	XPAR	OD_8S2Bv22-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 12:06:05	FR0000121121	72,15	EUR	25	XPAR	OD_8S2IPvm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/03/2025 12:06:05							

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 15:56:41	FR0000121121	72,20		EUR	62	XPAR	OD_8SaETJ5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 15:56:42	FR0000121121	72,20		EUR	16	XPAR	OD_8SaETZD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 15:56:42	FR0000121121	72,20		EUR	16	XPAR	OD_8SaETZE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:06:32	FR0000121121	72,25		EUR	212	XPAR	OD_8SaGx68-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:06:32	FR0000121121	72,25		EUR	150	XPAR	OD_8SaGx68-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:08:41	FR0000121121	72,25		EUR	39	XPAR	OD_8SaHuc2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:08:41	FR0000121121	72,25		EUR	45	XPAR	OD_8SaHuc2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:08:42	FR0000121121	72,25		EUR	16	XPAR	OD_8SaHUsA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:08:42	FR0000121121	72,25		EUR	16	XPAR	OD_8SaHUsA-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:12:14	FR0000121121	72,15		EUR	393	XPAR	OD_8SaIO4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:18:32	FR0000121121	72,05		EUR	169	XPAR	OD_8SaJyOD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:18:32	FR0000121121	72,05		EUR	148	XPAR	OD_8SaJyOD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:29:44	FR0000121121	72,15		EUR	17	XPAR	OD_8SaMnAz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:29:44	FR0000121121	72,15		EUR	17	XPAR	OD_8SaMnAz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:29:44	FR0000121121	72,15		EUR	5	XPAR	OD_8SaMnAz-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:29:45	FR0000121121	72,15		EUR	14	XPAR	OD_8SaMnR6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:29:45	FR0000121121	72,15		EUR	15	XPAR	OD_8SaMnR6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:29:45	FR0000121121	72,15		EUR	15	XPAR	OD_8SaMnR7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:29:45	FR0000121121	72,15		EUR	42	XPAR	OD_8SaMnR7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:29:45	FR0000121121	72,15		EUR	15	XPAR	OD_8SaMnR7-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:29:45	FR0000121121	72,15		EUR	16	XPAR	OD_8SaNo8C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:33:46	FR0000121121	72,15		EUR	14	XPAR	OD_8SaNo8D-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:33:46	FR0000121121	72,15		EUR	34	XPAR	OD_8SaNo8D-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:33:46	FR0000121121	72,15		EUR	34	XPAR	OD_8SaNo8D-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/03/2025 16:37:48	FR0000121121	72,15		EUR</				

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 15:19:29	FR0000121121	72,25	EUR	128	XPAR	OD_85fvQ6-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 15:29:24	FR0000121121	72,15	EUR	211	XPAR	OD_85fy85v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 15:29:24	FR0000121121	72,15	EUR	158	XPAR	OD_85fy85v-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 15:40:07	FR0000121121	72,10	EUR	55	XPAR	OD_85g0pTq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 15:40:07	FR0000121121	72,10	EUR	89	XPAR	OD_85g0pTq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 15:40:24	FR0000121121	72,10	EUR	17	XPAR	OD_85g0ttr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 15:40:24	FR0000121121	72,10	EUR	196	XPAR	OD_85g0ttr-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 15:40:27	FR0000121121	72,00	EUR	111	XPAR	OD_85g0uqQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:08:22	FR0000121121	72,30	EUR	1	XPAR	OD_85g7wGJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:08:22	FR0000121121	72,30	EUR	259	XPAR	OD_85g7wGJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:08:22	FR0000121121	72,30	EUR	101	XPAR	OD_85g7wGK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:08:22	FR0000121121	72,30	EUR	156	XPAR	OD_85g7wGK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:08:22	FR0000121121	72,25	EUR	205	XPAR	OD_85g7wQb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:20:14	FR0000121121	72,25	EUR	38	XPAR	OD_85gAvae-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:20:14	FR0000121121	72,25	EUR	38	XPAR	OD_85gAvae-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:20:14	FR0000121121	72,25	EUR	29	XPAR	OD_85gAvaf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:20:14	FR0000121121	72,25	EUR	100	XPAR	OD_85gAvaf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:20:14	FR0000121121	72,25	EUR	53	XPAR	OD_85gAvag-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:20:15	FR0000121121	72,20	EUR	322	XPAR	OD_85gAvuf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:20:15	FR0000121121	72,20	EUR	36	XPAR	OD_85gAvux-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:25:47	FR0000121121	72,15	EUR	170	XPAR	OD_85gCKHO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:25:47	FR0000121121	72,15	EUR	157	XPAR	OD_85gCKHO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:29:12	FR0000121121	72,05	EUR	60	XPAR	OD_85gDBYy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:30:21	FR0000121121	72,00	EUR	88	XPAR	OD_85gDTYk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:30:22	FR0000121121	72,00	EUR	13	XPAR	OD_85gDTag-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:45:14	FR0000121121	72,15	EUR	16	XPAR	OD_85gHDgK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:45:14	FR0000121121	72,15	EUR	17	XPAR	OD_85gHDgK-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:45:14	FR0000121121	72,15	EUR	34	XPAR	OD_85gHDgK-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:45:14	FR0000121121	72,15	EUR	1	XPAR	OD_85gHDgM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:45:14	FR0000121121	72,15	EUR	1	XPAR	OD_85gHDgM-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:45:14	FR0000121121	72,15	EUR	3	XPAR	OD_85gHDgM-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:45:14	FR0000121121	72,15	EUR	8	XPAR	OD_85gHDgN-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:45:15	FR0000121121	72,15	EUR	19	XPAR	OD_85gHDwP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:45:15	FR0000121121	72,15	EUR	18	XPAR	OD_85gHDwQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:45:15	FR0000121121	72,15	EUR	1	XPAR	OD_85gHDwR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:54:05	FR0000121121	72,10	EUR	291	XPAR	OD_85gJRnc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:54:05	FR0000121121	72,10	EUR	171	XPAR	OD_85gJRnd-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:54:05	FR0000121121	72,10	EUR	52	XPAR	OD_85gKGF1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:57:28	FR0000121121	72,10	EUR	91	XPAR	OD_85gKJfE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:57:28	FR0000121121	72,10	EUR	32	XPAR	OD_85gKJfG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:57:28	FR0000121121	72,05	EUR	8	XPAR	OD_85gKlfb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:57:28	FR0000121121	72,05	EUR	132	XPAR	OD_85gKlog-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 16:57:29	FR0000121121	72,05	EUR	16	XPAR	OD_85gKlpy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 17:00:06	FR0000121121	72,05	EUR	131	XPAR	OD_85gKxgK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 17:00:06	FR0000121121	72,05	EUR	127	XPAR	OD_85gKxgl-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 17:00:07	FR0000121121	71,95	EUR	69	XPAR	OD_85gKyBB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 17:00:08	FR0000121121	71,95	EUR	20	XPAR	OD_85gKyCl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 17:06:04	FR0000121121	72,00	EUR	18	XPAR	OD_85gMsu1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 17:06:04	FR0000121121	72,00	EUR	16	XPAR	OD_85gMsu1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 17:06:04	FR0000121121	72,00	EUR	7	XPAR	OD_85gMsu1-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 17:06:04	FR0000121121	72,00	EUR	5	XPAR	OD_85gMsu2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 17:06:04	FR0000121121	72,00	EUR	6	XPAR	OD_85gMsu2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/03/2025 17:06:04	FR0000121121	72,00	EUR	289	XPAR	OD_85gMsu2-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:01:50	FR0000121121	70,90	EUR	219	XPAR	OD_85kfFAB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:03:04	FR0000121121	70,90	EUR	696	XPAR	OD_85kfOxe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:03:04	FR0000121121	70,90	EUR	19	XPAR	OD_85kfOxe-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:03:34	FR0000121121	70,75	EUR	295	XPAR	OD_85kFWEu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:03:56	FR0000121121	70,65	EUR	71	XPAR	OD_85kFwDx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:05:29	FR0000121121	70,70	EUR	112	XPAR	OD_85kG07v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:06:17	FR0000121121	70,60	EUR	35	XPAR	OD_85kGCfB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:06:17	FR0000121121	70,60	EUR	13	XPAR	OD_85kGCfB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:06:33	FR0000121121	70,55	EUR	64	XPAR	OD_85kGGSq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:09:14	FR0000121121	70,60	EUR	169	XPAR	OD_85kGwqt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:10:09	FR0000121121	70,55	EUR	68	XPAR	OD_85kHAw1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:17:24	FR0000121121	70,65	EUR	425	XPAR	OD_85kJK0K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:22:33	FR0000121121	70,85	EUR	28	XPAR	OD_85kKlch-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:22:33	FR0000121121	70,85	EUR	334	XPAR	OD_85kKlc5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:25:40	FR0000121121	70,80	EUR	60	XPAR	OD_85kLSd7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:25:40	FR0000121121	70,80	EUR	69	XPAR	OD_85kLSdC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:35:55	FR0000121121	71,30	EUR	554	XPAR	OD_85kMfH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:39:02	FR0000121121	71,15	EUR	58	XPAR	OD_85kOrZ0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:39:02	FR0000121121	71,15	EUR	12	XPAR	OD_85kOrZ1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:42:23	FR0000121121	71,05	EUR	38	XPAR	OD_85kPBP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:50:50	FR0000121121	71,20	EUR	252	XPAR	OD_85kRQ5L-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 09:50:50	FR0000121121	71,20	EUR	169	XPAR	OD_85kRQ5L-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 10:05:02	FR0000121121	71,35	EUR	66	XPAR	OD_85kUzge-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	27/03/2025 10:13:46	FR0000121121	71,40	EUR	12			

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	14:37:31	FR0000121121	71,25	EUR	342	XPAR	OD_85Iam8-90	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	14:37:31	FR0000121121	71,25	EUR	56	XPAR	OD_85IamA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	14:37:55	FR0000121121	71,25	EUR	80	XPAR	OD_85Ibgy4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	14:37:55	FR0000121121	71,25	EUR	57	XPAR	OD_85Ibgy8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	14:40:26	FR0000121121	71,25	EUR	48	XPAR	OD_85IcGN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	14:46:28	FR0000121121	71,40	EUR	74	XPAR	OD_85IdqW4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	14:47:54	FR0000121121	71,40	EUR	169	XPAR	OD_85IeCw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	14:47:54	FR0000121121	71,40	EUR	82	XPAR	OD_85IeCw-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	14:50:14	FR0000121121	71,45	EUR	173	XPAR	OD_85IenF5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	14:54:44	FR0000121121	71,45	EUR	187	XPAR	OD_85IivC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	15:02:17	FR0000121121	71,40	EUR	285	XPAR	OD_85IihpRD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	15:13:56	FR0000121121	71,45	EUR	90	XPAR	OD_85IKnc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	15:20:57	FR0000121121	71,55	EUR	532	XPAR	OD_85ImWoa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	15:20:57	FR0000121121	71,55	EUR	117	XPAR	OD_85ImWob-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	15:21:14	FR0000121121	71,50	EUR	75	XPAR	OD_85ImhJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	15:24:35	FR0000121121	71,50	EUR	175	XPAR	OD_85InRUz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	15:28:45	FR0000121121	71,50	EUR	163	XPAR	OD_85IoU3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	15:29:29	FR0000121121	71,50	EUR	47	XPAR	OD_85Iog4m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	15:37:20	FR0000121121	71,45	EUR	210	XPAR	OD_85IqecL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	15:42:26	FR0000121121	71,45	EUR	143	XPAR	OD_85Irw9W-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	15:42:50	FR0000121121	71,45	EUR	154	XPAR	OD_85Is2JX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	15:50:55	FR0000121121	71,40	EUR	122	XPAR	OD_85Iu4Vx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	15:50:55	FR0000121121	71,40	EUR	78	XPAR	OD_85Iu4Vx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	16:03:17	FR0000121121	71,40	EUR	284	XPAR	OD_85IxBa9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	16:03:17	FR0000121121	71,40	EUR	175	XPAR	OD_85IxBa9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	16:12:23	FR0000121121	71,35	EUR	51	XPAR	OD_85IzTVT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	16:20:30	FR0000121121	71,40	EUR	51	XPAR	OD_85m1W15-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	16:20:30	FR0000121121	71,40	EUR	399	XPAR	OD_85m1W15-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	16:20:30	FR0000121121	71,40	EUR	211	XPAR	OD_85m1W16-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	16:31:05	FR0000121121	71,30	EUR	230	XPAR	OD_85m4BM-05	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	16:31:05	FR0000121121	71,30	EUR	176	XPAR	OD_85m4BMN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	16:41:18	FR0000121121	71,35	EUR	82	XPAR	OD_85m6k15-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	17:03:08	FR0000121121	71,55	EUR	65	XPAR	OD_85mCFn2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	17:03:08	FR0000121121	71,55	EUR	169	XPAR	OD_85mCFnO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	17:03:08	FR0000121121	71,55	EUR	207	XPAR	OD_85mCFnQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	17:03:08	FR0000121121	71,55	EUR	403	XPAR	OD_85mCFnQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	17:19:42	FR0000121121	71,85	EUR	100	XPAR	OD_85mGQE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	27/03/2025	17:19:42	FR0000121121	71,85	EUR	610	XPAR	OD_85mGQEEm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:00:46	FR0000121121	71,60	EUR	880	XPAR	OD_85qL57y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:13:59	FR0000121121	72,45	EUR	15	XPAR	OD_85q8fMG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:13:59	FR0000121121	72,45	EUR	14	XPAR	OD_85q8fM+00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:13:59	FR0000121121	72,45	EUR	17	XPAR	OD_85q8fMH-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:15:26	FR0000121121	72,40	EUR	741	XPAR	OD_85q925S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:15:29	FR0000121121	72,35	EUR	252	XPAR	OD_85q92m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:15:29	FR0000121121	72,35	EUR	297	XPAR	OD_85q92m-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:18:07	FR0000121121	72,25	EUR	45	XPAR	OD_85q9i77-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:21:37	FR0000121121	72,25	EUR	248	XPAR	OD_85qAaf5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:27:18	FR0000121121	72,15	EUR	90	XPAR	OD_85qC1Hc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:27:18	FR0000121121	72,15	EUR	194	XPAR	OD_85qC1Hp-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:28:20	FR0000121121	72,10	EUR	94	XPAR	OD_85qCHQ2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:33:08	FR0000121121	71,90	EUR	63	XPAR	OD_85qDUI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:33:08	FR0000121121	71,90	EUR	215	XPAR	OD_85qDUI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:34:25	FR0000121121	71,80	EUR	10	XPAR	OD_85qDoJU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:34:25	FR0000121121	71,80	EUR	18	XPAR	OD_85qDoJV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:34:25	FR0000121121	71,80	EUR	18	XPAR	OD_85qDoJW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:35:02	FR0000121121	71,70	EUR	51	XPAR	OD_85qDy8T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:53:34	FR0000121121	71,85	EUR	15	XPAR	OD_85qldCh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:53:34	FR0000121121	71,85	EUR	17	XPAR	OD_85qldCI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:53:34	FR0000121121	71,85	EUR	3	XPAR	OD_85qldCI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	09:53:34	FR0000121121	71,85	EUR	120	XPAR	OD_85qldCI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	10:01:34	FR0000121121	71,90	EUR	16	XPAR	OD_85qK4e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	10:01:34	FR0000121121	71,90	EUR	15	XPAR	OD_85qK4f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	10:01:34	FR0000121121	71,90	EUR	15	XPAR	OD_85qK4g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	10:01:34	FR0000121121	71,90	EUR	58	XPAR	OD_85qK4g-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	10:02:30	FR0000121121	71,85	EUR	399	XPAR	OD_85qKsmV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	10:08:58	FR0000121121	71,80	EUR	175	XPAR	OD_85qMVi6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	10:16:03	FR0000121121	71,75	EUR	132	XPAR	OD_85qQIO8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	10:16:03	FR0000121121	71,75	EUR	146	XPAR	OD_85qQIO9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	10:21:55	FR0000121121	71,75	EUR	187	XPAR	OD_85qPipC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	10:21:55	FR0000121121	71,75	EUR	300	XPAR	OD_85qPipD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	10:22:32	FR0000121121	71,70	EUR	43	XPAR	OD_85qPvRR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	10:22:32	FR0000121121	71,70	EUR	104	XPAR	OD_85qPvRR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	10:22:32	FR0000121121	71,70	EUR	57	XPAR	OD_85qPvRR-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	28/03/2025	10:22:32	FR0000121121	71,70	EUR	10	XPAR	OD_85qPvRT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	2								

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 14:44:05	FR0000121121	71,9500	EUR	26	XPAR	OD_8SrTlyW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 14:44:05	FR0000121121	71,9500	EUR	10	XPAR	OD_8SrTlyX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 14:44:05	FR0000121121	71,9500	EUR	543	XPAR	OD_8SrTlyX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 14:44:45	FR0000121121	71,9000	EUR	200	XPAR	OD_8SrTWcC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 14:44:45	FR0000121121	71,9000	EUR	200	XPAR	OD_8SrTWcC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:00:14	FR0000121121	71,8000	EUR	194	XPAR	OD_8SrXq4s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:07:07	FR0000121121	71,7500	EUR	176	XPAR	OD_8SrZ2MF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:07:07	FR0000121121	71,7500	EUR	182	XPAR	OD_8SrZ2MF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:12:33	FR0000121121	71,7500	EUR	162	XPAR	OD_8SrJawLj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:20:44	FR0000121121	71,7500	EUR	19	XPAR	OD_8Srzczh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:20:44	FR0000121121	71,7500	EUR	3	XPAR	OD_8Srzczh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:20:44	FR0000121121	71,7500	EUR	72	XPAR	OD_8Srczi-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:20:44	FR0000121121	71,7500	EUR	11	XPAR	OD_8Srczi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:20:44	FR0000121121	71,7500	EUR	17	XPAR	OD_8Srdzj-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:20:44	FR0000121121	71,7500	EUR	17	XPAR	OD_8Srdzj-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:20:44	FR0000121121	71,7500	EUR	16	XPAR	OD_8Srdczk-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:20:45	FR0000121121	71,7500	EUR	15	XPAR	OD_8Srd07p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:20:45	FR0000121121	71,7500	EUR	14	XPAR	OD_8Srd07r-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:20:45	FR0000121121	71,7500	EUR	17	XPAR	OD_8Srd07s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:20:45	FR0000121121	71,7500	EUR	166	XPAR	OD_8Srd07s-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:20:45	FR0000121121	71,7500	EUR	11	XPAR	OD_8Srd07r-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:20:46	FR0000121121	71,7500	EUR	63	XPAR	OD_8Srd0Nr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:20:46	FR0000121121	71,7500	EUR	70	XPAR	OD_8Srd0Nr-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:24:27	FR0000121121	71,7500	EUR	64	XPAR	OD_8SrdvsU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:24:27	FR0000121121	71,7500	EUR	13	XPAR	OD_8SrdvsT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:24:27	FR0000121121	71,7500	EUR	14	XPAR	OD_8SrdvsT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:24:27	FR0000121121	71,7500	EUR	16	XPAR	OD_8SrdvsU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:24:27	FR0000121121	71,7500	EUR	15	XPAR	OD_8SrdvsU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:24:27	FR0000121121	71,7500	EUR	5	XPAR	OD_8SrdvsU-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:24:27	FR0000121121	71,7500	EUR	20	XPAR	OD_8SrdvsY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:25:09	FR0000121121	71,6500	EUR	216	XPAR	OD_8Sre6y7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:25:09	FR0000121121	71,6500	EUR	217	XPAR	OD_8Sre6y8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:25:10	FR0000121121	71,6500	EUR	25	XPAR	OD_8Sre74C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:25:10	FR0000121121	71,6500	EUR	30	XPAR	OD_8Sre74C-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:26:58	FR0000121121	71,5000	EUR	49	XPAR	OD_8SreZAO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:32:58	FR0000121121	71,5500	EUR	32	XPAR	OD_8Srg511-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:32:58	FR0000121121	71,5500	EUR	11	XPAR	OD_8Srg511-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:32:58	FR0000121121	71,5500	EUR	158	XPAR	OD_8Srg512-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:34:08	FR0000121121	71,5000	EUR	60	XPAR	OD_8SrgNBo-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:35:04	FR0000121121	71,5000	EUR	47	XPAR	OD_8SrgpDp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:35:53	FR0000121121	71,5000	EUR	42	XPAR	OD_8SrgoN0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:41:02	FR0000121121	71,4000	EUR	47	XPAR	OD_8Sri6X0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:41:02	FR0000121121	71,4000	EUR	48	XPAR	OD_8Sri6Xr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:41:02	FR0000121121	71,4000	EUR	1	XPAR	OD_8Sri6Xs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:41:02	FR0000121121	71,4000	EUR	106	XPAR	OD_8Sri6Xs-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:49:09	FR0000121121	71,2500	EUR	55	XPAR	OD_8Srk9QN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:49:09	FR0000121121	71,2500	EUR	11	XPAR	OD_8Srk9QN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:55:03	FR0000121121	71,3000	EUR	240	XPAR	OD_8Srldeq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:55:03	FR0000121121	71,3000	EUR	52	XPAR	OD_8Srldeq-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:55:03	FR0000121121	71,3000	EUR	52	XPAR	OD_8Srldeq-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:55:11	FR0000121121	71,3000	EUR	25	XPAR	OD_8Srlfd1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 15:55:11	FR0000121121	71,3000	EUR	116	XPAR	OD_8Srlfd8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:16:01	FR0000121121	71,0500	EUR	15	XPAR	OD_8Srlquc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:16:01	FR0000121121	71,0500	EUR	16	XPAR	OD_8Srlquc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:16:01	FR0000121121	71,0500	EUR	15	XPAR	OD_8Srlquc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:16:01	FR0000121121	71,0500	EUR	115	XPAR	OD_8Srlquc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:16:01	FR0000121121	71,0500	EUR	25	XPAR	OD_8Srlquc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:16:01	FR0000121121	71,0500	EUR	3	XPAR	OD_8Srlquc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:16:12	FR0000121121	71,0000	EUR	4	XPAR	OD_8Srlquc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:28:03	FR0000121121	71,1000	EUR	153	XPAR	OD_8Srlquc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:35:35	FR0000121121	71,2500	EUR	655	XPAR	OD_8Srlquc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:42:47	FR0000121121	71,3500	EUR	25	XPAR	OD_8Srlquc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:42:47	FR0000121121	71,3500	EUR	191	XPAR	OD_8Srlquc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:42:47	FR0000121121	71,3500	EUR	191	XPAR	OD_8Srlquc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:42:47	FR0000121121	71,3500	EUR	282	XPAR	OD_8Srlquc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:49:44	FR0000121121	71,3500	EUR	16	XPAR	OD_8Srlquc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:49:44	FR0000121121	71,3500	EUR	86	XPAR	OD_8Srlquc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:55:15	FR0000121121	71,3000	EUR	178	XPAR	OD_8Srlquc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:58:38	FR0000121121	71,2500	EUR	384	XPAR	OD_8Srlquc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:58:38	FR0000121121	71,2500	EUR	56	XPAR	OD_8Srlquc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:58:38	FR0000121121	71,2500	EUR	25	XPAR	OD_8Srlquc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:58:38	FR0000121121	71,2500	EUR	25	XPAR	OD_8Srlquc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:58:38	FR0000121121	71,2500	EUR	148	XPAR	OD_8Srlquc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 16:59:34	FR0000121121	71,2500	EUR	59	XPAR	OD_8Srlquc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 17:01:55	FR0000121121	71,3000	EUR	166	XPAR	OD_8Srlquc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/03/2025 17:01:55	FR0000121121	71,3000	EUR	1	XPAR	OD_8Srlquc-02	Annulation
Eurazeo SE	969500C656AA39O94N60										

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 11:51:42	FR0000121121	69,1500	EUR	41	XPAR	OD_8T84qSq-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 11:51:42	FR0000121121	69,1500	EUR	41	XPAR	OD_8T84qSq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 11:56:17	FR0000121121	69,0500	EUR	45	XPAR	OD_8T8606T-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 12:03:45	FR0000121121	69,0000	EUR	83	XPAR	OD_8T87sg1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 12:03:45	FR0000121121	69,0000	EUR	92	XPAR	OD_8T87sg2-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 12:04:05	FR0000121121	68,9000	EUR	70	XPAR	OD_8T87xp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 12:11:36	FR0000121121	68,8000	EUR	121	XPAR	OD_8T89r3c-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 12:18:14	FR0000121121	68,8000	EUR	119	XPAR	OD_8T8BWgn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 12:24:06	FR0000121121	68,7500	EUR	115	XPAR	OD_8T8DCCo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 12:27:24	FR0000121121	68,7000	EUR	62	XPAR	OD_8T8DpHG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 12:35:05	FR0000121121	68,6000	EUR	35	XPAR	OD_8T8FIdp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 12:35:05	FR0000121121	68,6000	EUR	10	XPAR	OD_8T8FIdp-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 12:40:51	FR0000121121	68,5500	EUR	75	XPAR	OD_8T8HDb3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 12:41:36	FR0000121121	68,4500	EUR	15	XPAR	OD_8T8HPPT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 12:41:57	FR0000121121	68,4500	EUR	3	XPAR	OD_8T8HUsq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 12:42:02	FR0000121121	68,4500	EUR	44	XPAR	OD_8T8HW4j-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 12:42:32	FR0000121121	68,4500	EUR	4	XPAR	OD_8T8HdvY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 13:03:02	FR0000121121	68,3500	EUR	17	XPAR	OD_8T8Mnva-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 13:03:02	FR0000121121	68,3500	EUR	1	XPAR	OD_8T8Mnvb-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 13:04:11	FR0000121121	68,3500	EUR	44	XPAR	OD_8T8N5i0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 13:15:02	FR0000121121	68,4000	EUR	9	XPAR	OD_8T8PpCL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 13:15:02	FR0000121121	68,4000	EUR	14	XPAR	OD_8T8PpCM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 13:15:07	FR0000121121	68,4000	EUR	149	XPAR	OD_8T8PqVB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 13:20:10	FR0000121121	68,4500	EUR	11	XPAR	OD_8T8R7Gq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/03/2025 13:27:43	FR0000121121	68,4000	EUR	30	XPAR	OD_8T8T1Au-00	