

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	Marché
Eurazeo SE	969500C656AA39O94N60	23/06/2025	FR0000121121	16 022	60,446355	XPAR
Eurazeo SE	969500C656AA39O94N60	24/06/2025	FR0000121121	15 987	62,506543	XPAR
Eurazeo SE	969500C656AA39O94N60	25/06/2025	FR0000121121	16 000	63,221444	XPAR
Eurazeo SE	969500C656AA39O94N60	26/06/2025	FR0000121121	16 255	62,047838	XPAR
Eurazeo SE	969500C656AA39O94N60	27/06/2025	FR0000121121	16 533	61,661719	XPAR
Eurazeo SE	969500C656AA39O94N60	30/06/2025	FR0000121121	14 892	61,590730	XPAR

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la	Objectif du rachat
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 09:01:12	FR0000121121	60,10	EUR	1220	XPAR	OD_8b2Y4bC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 09:01:12	FR0000121121	60,10	EUR	360	XPAR	OD_8b2Y4bC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 09:01:20	FR0000121121	60,00	EUR	410	XPAR	OD_8b2Y6R5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 09:17:24	FR0000121121	60,45	EUR	524	XPAR	OD_8b2c90x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 09:17:24	FR0000121121	60,45	EUR	599	XPAR	OD_8b2c90y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 09:20:17	FR0000121121	60,40	EUR	13	XPAR	OD_8b2cslJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 09:20:17	FR0000121121	60,40	EUR	510	XPAR	OD_8b2cslnL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 09:20:17	FR0000121121	60,40	EUR	189	XPAR	OD_8b2csln-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 09:25:49	FR0000121121	60,35	EUR	55	XPAR	OD_8b2eGdu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 09:25:49	FR0000121121	60,35	EUR	189	XPAR	OD_8b2eGdu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 09:37:01	FR0000121121	60,50	EUR	1	XPAR	OD_8b2h5T4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 09:43:56	FR0000121121	60,55	EUR	74	XPAR	OD_8b2ipSH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 09:51:14	FR0000121121	60,65	EUR	406	XPAR	OD_8b2kPfC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 10:03:24	FR0000121121	60,80	EUR	124	XPAR	OD_8b2njPL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 10:03:24	FR0000121121	60,80	EUR	300	XPAR	OD_8b2njPM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 10:06:24	FR0000121121	60,75	EUR	17	XPAR	OD_8b2oU82-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 10:17:25	FR0000121121	60,80	EUR	129	XPAR	OD_8b2rG7J-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 10:17:25	FR0000121121	60,80	EUR	380	XPAR	OD_8b2rG7J-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 10:28:19	FR0000121121	60,75	EUR	179	XPAR	OD_8b2u09u-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 10:28:19	FR0000121121	60,75	EUR	68	XPAR	OD_8b2u09u-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 10:31:49	FR0000121121	60,70	EUR	96	XPAR	OD_8b2ussX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 10:31:49	FR0000121121	60,65	EUR	372	XPAR	OD_8b2ussY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 11:01:58	FR0000121121	60,65	EUR	85	XPAR	OD_8b32T5I-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 11:01:58	FR0000121121	60,65	EUR	295	XPAR	OD_8b32T5I-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 11:12:00	FR0000121121	60,50	EUR	442	XPAR	OD_8b35035-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 11:12:00	FR0000121121	60,50	EUR	108	XPAR	OD_8b35035-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 11:14:59	FR0000121121	60,55	EUR	46	XPAR	OD_8b35kaw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 11:14:59	FR0000121121	60,55	EUR	2	XPAR	OD_8b35kb7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 11:24:16	FR0000121121	60,50	EUR	122	XPAR	OD_8b385T-H-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 11:24:16	FR0000121121	60,45	EUR	29	XPAR	OD_8b385T-H-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 11:51:43	FR0000121121	60,50	EUR	475	XPAR	OD_8b3F01d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 12:18:58	FR0000121121	60,55	EUR	218	XPAR	OD_8b3LrTt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 12:18:58	FR0000121121	60,55	EUR	189	XPAR	OD_8b3LrTt-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 12:34:14	FR0000121121	60,50	EUR	79	XPAR	OD_8b3Phap-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 12:34:14	FR0000121121	60,50	EUR	193	XPAR	OD_8b3Phaq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 13:07:46	FR0000121121	60,40	EUR	243	XPAR	OD_8b3Y90U-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 13:07:46	FR0000121121	60,40	EUR	104	XPAR	OD_8b3Y90V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 13:27:34	FR0000121121	60,35	EUR	103	XPAR	OD_8b3d86V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 13:27:34	FR0000121121	60,35	EUR	68	XPAR	OD_8b3d86V-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 13:27:34	FR0000121121	60,35	EUR	3	XPAR	OD_8b3d86W-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 13:40:39	FR0000121121	60,25	EUR	2	XPAR	OD_8b3gQrF5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 13:40:39	FR0000121121	60,25	EUR	75	XPAR	OD_8b3gQrF5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 13:40:39	FR0000121121	60,25	EUR	83	XPAR	OD_8b3gQrF6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 13:43:30	FR0000121121	60,20	EUR	54	XPAR	OD_8b3he0b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 13:50:01	FR0000121121	60,05	EUR	51	XPAR	OD_8b3mZh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 14:07:25	FR0000121121	60,25	EUR	200	XPAR	OD_8b3nAAY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 14:23:31	FR0000121121	60,35	EUR	8	XPAR	OD_8b3rDKi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 14:23:31	FR0000121121	60,35	EUR	68	XPAR	OD_8b3rDKi-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 14:48:12	FR0000121121	60,40	EUR	923	XPAR	OD_8b3xQoL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 15:00:05	FR0000121121	60,50	EUR	138	XPAR	OD_8b40QJw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 15:00:05	FR0000121121	60,50	EUR	1	XPAR	OD_8b40QJw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 15:00:05	FR0000121121	60,50	EUR	63	XPAR	OD_8b40QJw-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 15:00:05	FR0000121121	60,50	EUR	62	XPAR	OD_8b40QJx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 15:06:55	FR0000121121	60,40	EUR	50	XPAR	OD_8b428Jk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 15:06:55	FR0000121121	60,40	EUR	32	XPAR	OD_8b428Jk-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 15:06:55	FR0000121121	60,40	EUR	96	XPAR	OD_8b428JL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 15:08:26	FR0000121121	60,35	EUR	61	XPAR	OD_8b42WVA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 15:10:03	FR0000121121	60,25	EUR	18	XPAR	OD_8b42vFD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 15:15:47	FR0000121121	60,15	EUR	116	XPAR	OD_8b44NBD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 15:33:45	FR0000121121	60,25	EUR	228	XPAR	OD_8b48te8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 15:33:45	FR0000121121	60,20	EUR	23	XPAR	OD_8b48fu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 15:33:45	FR0000121121	60,20	EUR	1	XPAR	OD_8b48t5g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 15:38:52	FR0000121121	60,25	EUR	192	XPAR	OD_8b4ABXN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 16:02:57	FR0000121121	60,55	EUR	1166	XPAR	OD_8b4GFZH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 16:02:58	FR0000121121	60,50	EUR	59	XPAR	OD_8b4GFbD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 16:02:58	FR0000121121	60,50	EUR	237	XPAR	OD_8b4GFbE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 16:02:58	FR0000121121	60,50	EUR	237	XPAR	OD_8b4GFbF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 16:14:10	FR0000121121	60,55	EUR	124	XPAR	OD_8b4J4RH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 16:14:10	FR0000121121	60,50	EUR	54	XPAR	OD_8b4J4Rl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 16:24:12	FR0000121121	60,60	EUR	88	XPAR	OD_8b4LbCG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 16:25:48	FR0000121121	60,60	EUR	126	XPAR	OD_8b4M05U-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 16:25:48	FR0000121121	60,60	EUR	174	XPAR	OD_8b4M05V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 16:36:31	FR0000121121	60,55	EUR	170	XPAR	OD_8b4OhU9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 16:36:31	FR0000121121	60,55	EUR	268	XPAR	OD_8b4OhU9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/06/2025 16:36:32	FR0000121121	60,50	EUR	362	XPAR	OD_8b4Oh1l-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA</									

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 11:22:27	FR0000121121	62,45	EUR	187	XPAR	OD_8b8y9ug-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 11:30:04	FR0000121121	62,60	EUR	98	XPAR	OD_8b904K-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 11:30:04	FR0000121121	62,60	EUR	104	XPAR	OD_8b904K-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 11:51:37	FR0000121121	62,65	EUR	342	XPAR	OD_8b95v6P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 12:04:47	FR0000121121	62,50	EUR	206	XPAR	OD_8b980Ux-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 12:07:11	FR0000121121	62,40	EUR	58	XPAR	OD_8b99PyY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 12:29:54	FR0000121121	62,35	EUR	48	XPAR	OD_8b9f8VH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 12:29:54	FR0000121121	62,35	EUR	192	XPAR	OD_8b9f8Vl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 12:34:47	FR0000121121	62,25	EUR	138	XPAR	OD_8b9GMwl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 12:50:50	FR0000121121	62,50	EUR	184	XPAR	OD_8b9KPM8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 12:50:56	FR0000121121	62,50	EUR	1	XPAR	OD_8b9KR0Y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 13:05:30	FR0000121121	62,50	EUR	50	XPAR	OD_8b9O6Nh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 13:05:30	FR0000121121	62,50	EUR	28	XPAR	OD_8b9O6Ni-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 13:05:31	FR0000121121	62,50	EUR	7	XPAR	OD_8b9O6Pq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 13:05:31	FR0000121121	62,50	EUR	1	XPAR	OD_8b9O6Q1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 13:08:04	FR0000121121	62,50	EUR	69	XPAR	OD_8b9OkQo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 13:11:02	FR0000121121	62,45	EUR	23	XPAR	OD_8b9PUYf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 13:11:02	FR0000121121	62,45	EUR	30	XPAR	OD_8b9PUYf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 13:17:46	FR0000121121	62,40	EUR	51	XPAR	OD_8b9Rbni-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 13:18:00	FR0000121121	62,35	EUR	52	XPAR	OD_8b9RFNC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 13:34:34	FR0000121121	62,60	EUR	114	XPAR	OD_8b9VPwx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 13:54:46	FR0000121121	62,50	EUR	211	XPAR	OD_8b9vAA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 14:48:45	FR0000121121	62,75	EUR	102	XPAR	OD_8b9o5sC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 14:48:45	FR0000121121	62,75	EUR	38	XPAR	OD_8b9o5sD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 14:48:45	FR0000121121	62,75	EUR	629	XPAR	OD_8b9o5sE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 14:48:45	FR0000121121	62,75	EUR	41	XPAR	OD_8b9o5sE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 14:48:55	FR0000121121	62,70	EUR	358	XPAR	OD_8b9o8YU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 14:51:06	FR0000121121	62,65	EUR	52	XPAR	OD_8b9ogUd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 15:05:11	FR0000121121	62,70	EUR	236	XPAR	OD_8b9sEQ6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 15:05:11	FR0000121121	62,70	EUR	123	XPAR	OD_8b9sEQ7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 15:22:03	FR0000121121	62,65	EUR	17	XPAR	OD_8b9vTfq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 15:22:56	FR0000121121	62,65	EUR	24	XPAR	OD_8b9whSu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 15:22:56	FR0000121121	62,65	EUR	89	XPAR	OD_8b9whSw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 15:22:56	FR0000121121	62,65	EUR	89	XPAR	OD_8b9whSv-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 15:22:56	FR0000121121	62,60	EUR	15	XPAR	OD_8b9whUy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 15:22:56	FR0000121121	62,60	EUR	1	XPAR	OD_8b9whV9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 15:23:09	FR0000121121	62,60	EUR	61	XPAR	OD_8b9wKxM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 15:44:57	FR0000121121	62,75	EUR	55	XPAR	OD_8bA2EYk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 15:49:26	FR0000121121	62,75	EUR	696	XPAR	OD_8bA3N00-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 15:57:15	FR0000121121	62,70	EUR	249	XPAR	OD_8bA5L3A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 15:57:15	FR0000121121	62,70	EUR	229	XPAR	OD_8bA5L3B-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 15:57:38	FR0000121121	62,70	EUR	192	XPAR	OD_8bA5R7F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:03:02	FR0000121121	62,75	EUR	102	XPAR	OD_8bA6nTw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:04:02	FR0000121121	62,70	EUR	284	XPAR	OD_8bA734X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:12:30	FR0000121121	62,75	EUR	416	XPAR	OD_8bA9BEA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:15:50	FR0000121121	62,75	EUR	10	XPAR	OD_8bAA1Du-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:15:50	FR0000121121	62,75	EUR	21	XPAR	OD_8bAA1Du-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:15:50	FR0000121121	62,75	EUR	7	XPAR	OD_8bAA1Du-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:40:19	FR0000121121	62,95	EUR	38	XPAR	OD_8bABGQU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:40:19	FR0000121121	62,95	EUR	266	XPAR	OD_8bAGBOV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:40:19	FR0000121121	62,95	EUR	266	XPAR	OD_8bAGBQW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:40:19	FR0000121121	62,95	EUR	419	XPAR	OD_8bAGBQW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:45:23	FR0000121121	63,00	EUR	127	XPAR	OD_8bAHSGE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:45:23	FR0000121121	63,00	EUR	37	XPAR	OD_8bAHSJV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:50:50	FR0000121121	62,95	EUR	110	XPAR	OD_8bAlpZd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:50:50	FR0000121121	62,95	EUR	66	XPAR	OD_8bAlpZe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:52:24	FR0000121121	62,95	EUR	6	XPAR	OD_8bAlDyz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:52:24	FR0000121121	62,95	EUR	80	XPAR	OD_8bAlDzD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:52:24	FR0000121121	62,95	EUR	7	XPAR	OD_8bAlDzD-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:52:24	FR0000121121	62,95	EUR	8	XPAR	OD_8bAlDzD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:52:24	FR0000121121	62,95	EUR	19	XPAR	OD_8bAlDzD-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:52:24	FR0000121121	62,95	EUR	20	XPAR	OD_8bAlDzD-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:59:04	FR0000121121	62,90	EUR	48	XPAR	OD_8bAKrtf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:59:04	FR0000121121	62,90	EUR	137	XPAR	OD_8bAKtrz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 16:59:04	FR0000121121	62,85	EUR	385	XPAR	OD_8bAktuT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 17:16:02	FR0000121121	62,85	EUR	3	XPAR	OD_8bAPAlO-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 17:16:02	FR0000121121	62,85	EUR	4	XPAR	OD_8bAPAlZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/06/2025 17:16:25	FR0000121121	62,85	EUR	490	XPAR	OD_8bAPGGe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/06/2025 09:10:19	FR0000121121	63,50	EUR	1732	XPAR	OD_8bEPHu8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/06/2025 09:10:19	FR0000121121	63,50	EUR	204	XPAR	OD_8bEPHu9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/06/2025 09:10:19	FR0000121121	63,50	EUR	174	XPAR	OD_8bEPHuE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/06/2025 09:10:36	FR0000121121	63,45	EUR	84	XPAR	OD_8bEHUKJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/06/2025 09:10:36	FR0000121121	63,45	EUR	720	XPAR	OD_8bEHUKJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/06/2025 09:32:49	FR0000121121	63,60	EUR	933	XPAR	OD_8bEN5Df-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/06/2025 09:32:49	FR0000121121	63,60	EUR	225	XPAR	OD_8bEN5DE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/06/2025 09:38:00	FR0000121121	63,55	EUR	436	XPAR	OD_8bEQO0m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/06/2025 09:38:00	FR0000121121	63,55	EUR	122			

Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 15:30:06	FR0000121121	63.30		EUR	30	XPAR	OD_8bFp1nP-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 15:30:06	FR0000121121	63.30		EUR	38	XPAR	OD_8bFp1nP-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 15:30:06	FR0000121121	63.30		EUR	210	XPAR	OD_8bFp1nQ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 15:30:11	FR0000121121	63.25		EUR	38	XPAR	OD_8bFp39v-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 15:30:11	FR0000121121	63.25		EUR	38	XPAR	OD_8bFp39v-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 15:31:28	FR0000121121	63.20		EUR	495	XPAR	OD_8bFpN9V-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 15:35:05	FR0000121121	63.10		EUR	81	XPAR	OD_8bFqHic-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 15:39:01	FR0000121121	63.00		EUR	176	XPAR	OD_8bFrH2h-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 15:51:04	FR0000121121	63.00		EUR	78	XPAR	OD_8bFuJ5A-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 15:51:04	FR0000121121	63.00		EUR	17	XPAR	OD_8bFuJ5B-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 15:51:04	FR0000121121	63.00		EUR	48	XPAR	OD_8bFuJ5B-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 15:51:31	FR0000121121	62.95		EUR	250	XPAR	OD_8bFuQ8m-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:14:11	FR0000121121	62.95		EUR	5	XPAR	OD_8bG082t-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:14:22	FR0000121121	62.95		EUR	4	XPAR	OD_8bG0AAnq-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:14:22	FR0000121121	62.95		EUR	18	XPAR	OD_8bG0AAnq-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:14:22	FR0000121121	62.95		EUR	99	XPAR	OD_8bG0AMr-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:14:22	FR0000121121	62.95		EUR	648	XPAR	OD_8bG0ANs-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:14:22	FR0000121121	62.95		EUR	258	XPAR	OD_8bG0AO5-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:14:22	FR0000121121	62.95		EUR	23	XPAR	OD_8bG0AO6-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:14:22	FR0000121121	62.90		EUR	55	XPAR	OD_8bG0ARk-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:14:22	FR0000121121	62.90		EUR	3	XPAR	OD_8bG0ArV-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:14:23	FR0000121121	62.90		EUR	154	XPAR	OD_8bG0B3C-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:14:23	FR0000121121	62.90		EUR	277	XPAR	OD_8bG0B3C-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:26:45	FR0000121121	62.90		EUR	37	XPAR	OD_8bG3IEI-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:26:45	FR0000121121	62.90		EUR	105	XPAR	OD_8bG3IEI-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:26:45	FR0000121121	62.90		EUR	14	XPAR	OD_8bG3IEI-04	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:26:45	FR0000121121	62.90		EUR	141	XPAR	OD_8bG3IEJ-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:28:31	FR0000121121	62.85		EUR	119	XPAR	OD_8bG3joZ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:28:31	FR0000121121	62.85		EUR	54	XPAR	OD_8bG3joZ-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:28:37	FR0000121121	62.75		EUR	16	XPAR	OD_8bG3iQc-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:28:37	FR0000121121	62.75		EUR	109	XPAR	OD_8bG3i9T-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:34:48	FR0000121121	62.75		EUR	166	XPAR	OD_8bG5Jl2-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:48:47	FR0000121121	62.90		EUR	41	XPAR	OD_8bG8pwl-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:48:47	FR0000121121	62.90		EUR	41	XPAR	OD_8bG8pwl-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:48:47	FR0000121121	62.90		EUR	43	XPAR	OD_8bG8pwl-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:48:47	FR0000121121	62.90		EUR	47	XPAR	OD_8bG8pwl-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:54:34	FR0000121121	62.80		EUR	72	XPAR	OD_8bGAlFz-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:54:34	FR0000121121	62.80		EUR	108	XPAR	OD_8bGAlFz-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:56:49	FR0000121121	62.80		EUR	30	XPAR	OD_8bGArKq-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:56:49	FR0000121121	62.80		EUR	30	XPAR	OD_8bGArKq-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:56:49	FR0000121121	62.80		EUR	7	XPAR	OD_8bGArKr-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:56:49	FR0000121121	62.80		EUR	17	XPAR	OD_8bGArKs-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:56:49	FR0000121121	62.80		EUR	64	XPAR	OD_8bGArKt-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 16:56:49	FR0000121121	62.80		EUR	13	XPAR	OD_8bGArKt-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 17:00:50	FR0000121121	62.80		EUR	30	XPAR	OD_8bGBs1v-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 17:00:50	FR0000121121	62.80		EUR	46	XPAR	OD_8bGBs1v-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 17:00:50	FR0000121121	62.80		EUR	48	XPAR	OD_8bGBs1w-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 17:00:50	FR0000121121	62.80		EUR	26	XPAR	OD_8bGBs1w-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 17:20:14	FR0000121121	62.75		EUR	100	XPAR	OD_8bG2lGz-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 17:20:18	FR0000121121	62.75		EUR	106	XPAR	OD_8bG2lGt-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 17:20:20	FR0000121121	62.75		EUR	85	XPAR	OD_8bG2mNr-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 17:20:20	FR0000121121	62.75		EUR	30	XPAR	OD_8bG2mNr-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 17:20:37	FR0000121121	62.75		EUR	87	XPAR	OD_8bG2r0R-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 17:20:37	FR0000121121	62.75		EUR	143	XPAR	OD_8bG2r0R-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 17:20:37	FR0000121121	62.75		EUR	32	XPAR	OD_8bG2r0R-04	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 17:20:37	FR0000121121	62.75		EUR	65	XPAR	OD_8bG2r0S-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/06/2025 17:20:37	FR0000121121	62.75		EUR	68	XPAR	OD_8bG2r0i-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 09:04:23	FR0000121121	62.70		EUR	74	XPAR	OD_8bK6Rr-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 09:04:23	FR0000121121	62.70		EUR	20	XPAR	OD_8bK6RrS-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 09:04:23	FR0000121121	62.70		EUR	37	XPAR	OD_8bK6RrS-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 09:04:23	FR0000121121	62.70		EUR	140	XPAR	OD_8bK6RrT-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 09:04:23	FR0000121121	62.70		EUR	15	XPAR	OD_8bK6RrT-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 09:05:09	FR0000121121	62.80		EUR	74	XPAR	OD_8bK6dpp-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 09:06:12	FR0000121121	62.70		EUR	1262	XPAR	OD_8bK6uDw-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 09:06:12	FR0000121121	62.70		EUR	161	XPAR	OD_8bK6uDuY-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 09:17:10	FR0000121121	62.80		EUR	33	XPAR	OD_8bK9fP2-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 09:17:10	FR0000121121	62.80		EUR	30	XPAR	OD_8bK9fP3-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 09:17:10	FR0000121121	62.80		EUR	31	XPAR	OD_8bK9fP3-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 09:17:11	FR0000121121	62.80		EUR	28	XPAR	OD_8bK9fP0-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 09:17:11	FR0000121121	62.80		EUR	31	XPAR	OD_8bK9fP1-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 09:17:11	FR0000121121	62.80		EUR	30	XPAR	OD_8bK9fP1-03	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 09:17:12	FR0000121121	62.80		EUR	28	XPAR	OD_8bK9fP6-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 09:17:12	FR0000121121	62.80		EUR	35	XPAR	OD_8bK9fPv-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 09:21:13	FR0000121121	62.80		EUR	28	XPAR	OD_8bKAgcG-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 09:21:13	FR0000121121	62.80						

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 13:47:54	FR0000121121	62,50	EUR	25	XPAR	OD_8bLFpCw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 13:47:54	FR0000121121	62,50	EUR	39	XPAR	OD_8bLFpCx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 13:47:54	FR0000121121	62,50	EUR	35	XPAR	OD_8bLFPcX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 13:50:33	FR0000121121	62,40	EUR	40	XPAR	OD_8bLGUbI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 13:50:33	FR0000121121	62,40	EUR	250	XPAR	OD_8bLGUbJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 13:50:33	FR0000121121	62,40	EUR	37	XPAR	OD_8bLGUbJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 13:50:33	FR0000121121	62,40	EUR	16	XPAR	OD_8bLGUbR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 13:50:52	FR0000121121	62,40	EUR	214	XPAR	OD_8bLGzCT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:04:57	FR0000121121	62,35	EUR	108	XPAR	OD_8bLKT7X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:05:49	FR0000121121	62,30	EUR	99	XPAR	OD_8bLKKnF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:05:49	FR0000121121	62,30	EUR	10	XPAR	OD_8bLKKnI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:05:49	FR0000121121	62,30	EUR	13	XPAR	OD_8bLKKnM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:07:53	FR0000121121	62,25	EUR	52	XPAR	OD_8bLKMDM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:19:14	FR0000121121	62,15	EUR	142	XPAR	OD_8bLNRVW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:19:14	FR0000121121	62,15	EUR	87	XPAR	OD_8bLNRVW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:22:10	FR0000121121	62,05	EUR	52	XPAR	OD_8bLOS9e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:33:24	FR0000121121	62,00	EUR	25	XPAR	OD_8bLRHTA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:33:24	FR0000121121	62,00	EUR	24	XPAR	OD_8bLRHTB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:33:24	FR0000121121	62,00	EUR	93	XPAR	OD_8bLRHTB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:33:24	FR0000121121	62,00	EUR	111	XPAR	OD_8bLRHTB-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:35:59	FR0000121121	61,85	EUR	49	XPAR	OD_8bLRvsT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:42:33	FR0000121121	61,75	EUR	10	XPAR	OD_8bLTaLl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:42:33	FR0000121121	61,75	EUR	45	XPAR	OD_8bLTaLR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:42:33	FR0000121121	61,75	EUR	89	XPAR	OD_8bLTaLS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:43:11	FR0000121121	61,70	EUR	27	XPAR	OD_8bLTkaF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:43:11	FR0000121121	61,70	EUR	47	XPAR	OD_8bLTkaF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:50:22	FR0000121121	61,60	EUR	52	XPAR	OD_8bLVYCT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:50:22	FR0000121121	61,60	EUR	24	XPAR	OD_8bLVYCU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:50:22	FR0000121121	61,60	EUR	87	XPAR	OD_8bLVYCV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:54:41	FR0000121121	61,55	EUR	20	XPAR	OD_8bLWdXu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:54:41	FR0000121121	61,55	EUR	28	XPAR	OD_8bLWdXu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:54:41	FR0000121121	61,50	EUR	4	XPAR	OD_8bLWdhd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:54:42	FR0000121121	61,50	EUR	76	XPAR	OD_8bLWd29-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 14:54:46	FR0000121121	61,50	EUR	9	XPAR	OD_8bLWeya-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 15:09:10	FR0000121121	61,70	EUR	319	XPAR	OD_8bLHaNY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 15:30:09	FR0000121121	61,85	EUR	162	XPAR	OD_8bLZFZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 15:30:09	FR0000121121	61,80	EUR	462	XPAR	OD_8bLZGT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 15:30:57	FR0000121121	61,70	EUR	73	XPAR	OD_8bLfle1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 15:35:38	FR0000121121	61,55	EUR	53	XPAR	OD_8bLgwoW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 15:35:38	FR0000121121	61,55	EUR	193	XPAR	OD_8bLgwoX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 15:38:12	FR0000121121	61,50	EUR	62	XPAR	OD_8bLhaqT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 15:40:12	FR0000121121	61,50	EUR	29	XPAR	OD_8bLl6EH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 15:45:49	FR0000121121	61,35	EUR	146	XPAR	OD_8bLjVqQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 15:45:49	FR0000121121	61,35	EUR	225	XPAR	OD_8bLjVqQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 15:45:15	FR0000121121	61,30	EUR	106	XPAR	OD_8bLjCtT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 15:48:15	FR0000121121	61,15	EUR	54	XPAR	OD_8bLk7nC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 15:51:42	FR0000121121	61,05	EUR	38	XPAR	OD_8bLkznC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 15:51:42	FR0000121121	61,05	EUR	47	XPAR	OD_8bLkznu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 16:01:15	FR0000121121	61,25	EUR	48	XPAR	OD_8bLnOZk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 16:01:15	FR0000121121	61,25	EUR	2	XPAR	OD_8bLnOZu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 16:01:15	FR0000121121	61,25	EUR	641	XPAR	OD_8bLnOa4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 16:02:17	FR0000121121	61,15	EUR	56	XPAR	OD_8bLnehb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 16:11:50	FR0000121121	61,00	EUR	277	XPAR	OD_8bLz3lA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 16:11:50	FR0000121121	61,00	EUR	2	XPAR	OD_8bLz3lB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 16:11:50	FR0000121121	61,00	EUR	189	XPAR	OD_8bLz3lB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 16:18:49	FR0000121121	60,95	EUR	228	XPAR	OD_8bLrp0v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 16:19:03	FR0000121121	60,70	EUR	68	XPAR	OD_8bLrX5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 16:24:24	FR0000121121	60,75	EUR	17	XPAR	OD_8bLIDw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 16:25:25	FR0000121121	60,70	EUR	52	XPAR	OD_8bLlTs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 16:36:45	FR0000121121	60,85	EUR	129	XPAR	OD_8bLwKkF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 16:36:45	FR0000121121	60,85	EUR	10	XPAR	OD_8bLwKkF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 16:36:45	FR0000121121	60,85	EUR	51	XPAR	OD_8bLwKkG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 16:50:23	FR0000121121	60,95	EUR	306	XPAR	OD_8bLzlgG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 16:50:23	FR0000121121	60,95	EUR	134	XPAR	OD_8bLzlgH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 16:59:27	FR0000121121	61,05	EUR	315	XPAR	OD_8bM234g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 16:59:27	FR0000121121	61,05	EUR	143	XPAR	OD_8bM234h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 17:04:39	FR0000121121	61,10	EUR	21	XPAR	OD_8bM3MOQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 17:13:47	FR0000121121	61,20	EUR	107	XPAR	OD_8bM5eX0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 17:13:49	FR0000121121	61,20	EUR	43	XPAR	OD_8bM5TtG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 17:13:49	FR0000121121	61,20	EUR	118	XPAR	OD_8bM5TtA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 17:14:26	FR0000121121	61,20	EUR	30	XPAR	OD_8bM5Soua-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 17:16:13	FR0000121121	61,20	EUR	2	XPAR	OD_8bM6GqW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 17:16:38	FR0000121121	61,20	EUR	102	XPAR	OD_8bM6NKD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 17:17:26	FR0000121121	61,20	EUR	45	XPAR	OD_8bM6Zw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 17:19:10	FR0000121121	61,20	EUR	3	XPAR	OD_8bM70wW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 17:19:12	FR0000121121	61,20	EUR	150	XPAR	OD_8bM71Sm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/06/2025 17:19:12	FR0000121121	61,20	EUR	150	XPAR	OD_	

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 15:26:16	FR0000121121	61,70	EUR	88	XPAR	OD_8bRV7HZ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 15:26:16	FR0000121121	61,70	EUR	21	XPAR	OD_8bRV7Ha-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 15:31:03	FR0000121121	61,65	EUR	128	XPAR	OD_8bRWK17-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 15:31:03	FR0000121121	61,65	EUR	1	XPAR	OD_8bRWK18-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 15:46:23	FR0000121121	61,70	EUR	15	XPAR	OD_8bRBFn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 15:46:23	FR0000121121	61,70	EUR	30	XPAR	OD_8bRBFn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 15:46:23	FR0000121121	61,70	EUR	9	XPAR	OD_8bRBFo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 15:46:23	FR0000121121	61,70	EUR	12	XPAR	OD_8bRBFo-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 15:46:24	FR0000121121	61,70	EUR	22	XPAR	OD_8bRBFw2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 15:46:25	FR0000121121	61,70	EUR	21	XPAR	OD_8bRBFmB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 15:46:26	FR0000121121	61,70	EUR	19	XPAR	OD_8bRaC2B-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 15:46:27	FR0000121121	61,70	EUR	19	XPAR	OD_8bRaCin-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 15:46:28	FR0000121121	61,70	EUR	20	XPAR	OD_8bRaCYR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 15:46:28	FR0000121121	61,70	EUR	38	XPAR	OD_8bRaCYR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 15:46:29	FR0000121121	61,70	EUR	20	XPAR	OD_8bRaCof-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 15:46:30	FR0000121121	61,70	EUR	21	XPAR	OD_8bRaD4i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 15:46:31	FR0000121121	61,70	EUR	20	XPAR	OD_8bRaDKs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 15:46:32	FR0000121121	61,70	EUR	20	XPAR	OD_8bRaDay-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 15:46:33	FR0000121121	61,70	EUR	24	XPAR	OD_8bRaDrC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:01:29	FR0000121121	62,05	EUR	25	XPAR	OD_8bRdytg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:01:29	FR0000121121	62,05	EUR	2	XPAR	OD_8bRdytgq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:07:03	FR0000121121	62,05	EUR	843	XPAR	OD_8bRfNpy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:07:03	FR0000121121	62,05	EUR	149	XPAR	OD_8bRfNpw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:07:03	FR0000121121	62,05	EUR	249	XPAR	OD_8bRfNpx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:07:03	FR0000121121	62,05	EUR	267	XPAR	OD_8bRfNpx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:07:18	FR0000121121	62,00	EUR	24	XPAR	OD_8bRfRiO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:10:11	FR0000121121	62,05	EUR	17	XPAR	OD_8bRgAh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:10:11	FR0000121121	62,05	EUR	193	XPAR	OD_8bRgAhJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:11:25	FR0000121121	62,05	EUR	78	XPAR	OD_8bRgTz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:11:25	FR0000121121	62,05	EUR	12	XPAR	OD_8bRgTz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:11:25	FR0000121121	62,05	EUR	20	XPAR	OD_8bRgTzI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:11:25	FR0000121121	62,05	EUR	91	XPAR	OD_8bRgTzm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:14:33	FR0000121121	61,95	EUR	219	XPAR	OD_8bRhGyH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:14:33	FR0000121121	61,95	EUR	219	XPAR	OD_8bRhGyI-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:14:33	FR0000121121	61,95	EUR	1	XPAR	OD_8bRhGyg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:16:36	FR0000121121	61,90	EUR	78	XPAR	OD_8bRhVmB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:16:36	FR0000121121	61,90	EUR	34	XPAR	OD_8bRhvmC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:20:21	FR0000121121	61,80	EUR	74	XPAR	OD_8bRjTik-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:32:23	FR0000121121	61,80	EUR	24	XPAR	OD_8bRlIGI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:32:23	FR0000121121	61,80	EUR	30	XPAR	OD_8bRlIG2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:32:24	FR0000121121	61,75	EUR	30	XPAR	OD_8bRlIW8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:39:30	FR0000121121	61,90	EUR	321	XPAR	OD_8bRnYHC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:50:39	FR0000121121	62,00	EUR	133	XPAR	OD_8bRqMNV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:51:10	FR0000121121	62,00	EUR	150	XPAR	OD_8bRqUMb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:51:10	FR0000121121	62,00	EUR	150	XPAR	OD_8bRqUMb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 16:53:08	FR0000121121	62,05	EUR	24	XPAR	OD_8bRqZ8h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 17:08:44	FR0000121121	62,10	EUR	2	XPAR	OD_8bRuubb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 17:08:44	FR0000121121	62,10	EUR	1	XPAR	OD_8bRuubb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 17:17:01	FR0000121121	62,15	EUR	28	XPAR	OD_8bRwzoh-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 17:17:01	FR0000121121	62,15	EUR	12	XPAR	OD_8bRwzoi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 17:17:01	FR0000121121	62,15	EUR	300	XPAR	OD_8bRwzoi-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 17:17:01	FR0000121121	62,15	EUR	300	XPAR	OD_8bRwzoi-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 17:17:01	FR0000121121	62,15	EUR	1	XPAR	OD_8bRwzok-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 17:17:01	FR0000121121	62,15	EUR	42	XPAR	OD_8bRwzY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 17:19:26	FR0000121121	62,15	EUR	25	XPAR	OD_8bRxbUq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 17:20:19	FR0000121121	62,15	EUR	3	XPAR	OD_8bRxpRp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 17:22:50	FR0000121121	62,25	EUR	20	XPAR	OD_8bRySZq-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 17:22:50	FR0000121121	62,25	EUR	26	XPAR	OD_8bRySZq-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 17:22:50	FR0000121121	62,25	EUR	35	XPAR	OD_8bRySZr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 17:22:50	FR0000121121	62,25	EUR	1	XPAR	OD_8bRySZr-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 17:23:00	FR0000121121	62,25	EUR	213	XPAR	OD_8bRyVEx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 17:23:03	FR0000121121	62,25	EUR	4	XPAR	OD_8bRyVzM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 17:24:03	FR0000121121	62,25	EUR	55	XPAR	OD_8bRyZi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 17:24:03	FR0000121121	62,25	EUR	27	XPAR	OD_8bRyZi-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 17:24:03	FR0000121121	62,25	EUR	30	XPAR	OD_8bRyZiY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/06/2025 17:24:03	FR0000121121	62,25	EUR	76	XPAR	OD_8bRyZiZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/06/2025 09:05:04	FR0000121121	62,40	EUR	1280	XPAR	OD_8bRiUixf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/06/2025 09:05:04	FR0000121121	62,35	EUR	952	XPAR	OD_8bRiUixm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/06/2025 09:24:01	FR0000121121	62,40	EUR	338	XPAR	OD_8bRiUIW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/06/2025 09:24:01	FR0000121121	62,40	EUR	173	XPAR	OD_8bRiUIW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/06/2025 09:24:01	FR0000121121	62,40	EUR	534	XPAR	OD_8bRiUIX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/06/2025 09:24:01	FR0000121121	62,35	EUR	98	XPAR	OD_8bRiUn5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/06/2025 09:24:01	FR0000121121	62,35	EUR	284	XPAR	OD_8bRiUn5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/06/2025 09:25:45	FR0000121121	62,30	EUR	108	XPAR	OD_8bRiVmr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/06/2025 09:26:26	FR0000121121	62,20	EUR	10	XPAR	OD_8bha6Sp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/06/2025 09:26:26	FR0000121121	62,20	EUR	35	XPAR	OD_8bha6Sp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/06/2025 09:26:26	FR0000121121	62,20	EUR	35	XPAR	OD_8bha6Sq-00	

Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 15:45:16	FR0000121121	61,0500	EUR	87	XPAR	OD_8bj7TUA-02	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 15:45:16	FR0000121121	61,0000	EUR	133	XPAR	OD_8bj7TVI-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 15:54:02	FR0000121121	61,0000	EUR	188	XPAR	OD_8bj9gNH-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 15:54:02	FR0000121121	61,0000	EUR	1	XPAR	OD_8bj9gNO-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 15:55:10	FR0000121121	61,0000	EUR	135	XPAR	OD_8bj9xxl-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 15:55:11	FR0000121121	61,0000	EUR	80	XPAR	OD_8bj9Jl-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:04:44	FR0000121121	61,1000	EUR	30	XPAR	OD_8bjCNSg-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:04:44	FR0000121121	61,1000	EUR	41	XPAR	OD_8bjCNSH-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:04:44	FR0000121121	61,1000	EUR	41	XPAR	OD_8bjCNSI-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:04:44	FR0000121121	61,1000	EUR	44	XPAR	OD_8bjCNSI-02	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:04:44	FR0000121121	61,1000	EUR	43	XPAR	OD_8bjCNSJ-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:04:45	FR0000121121	61,0500	EUR	30	XPAR	OD_8bjCNiC-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:04:45	FR0000121121	61,0500	EUR	37	XPAR	OD_8bjCNiU-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:04:45	FR0000121121	61,0500	EUR	36	XPAR	OD_8bjCNiU-02	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:04:46	FR0000121121	61,0500	EUR	43	XPAR	OD_8bjCNyW-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:04:46	FR0000121121	61,0500	EUR	43	XPAR	OD_8bjCNyW-02	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:04:46	FR0000121121	61,0500	EUR	43	XPAR	OD_8bjCNyX-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:04:47	FR0000121121	61,0500	EUR	38	XPAR	OD_8bjCOFL-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:04:47	FR0000121121	61,0500	EUR	37	XPAR	OD_8bjCOFL-02	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:08:48	FR0000121121	61,0000	EUR	39	XPAR	OD_8bjDOW8-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:08:48	FR0000121121	61,0000	EUR	38	XPAR	OD_8bjDOWC-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:08:48	FR0000121121	61,0000	EUR	43	XPAR	OD_8bjDOWC-02	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:11:07	FR0000121121	60,9000	EUR	1	XPAR	OD_8bjDz7v-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:11:43	FR0000121121	60,9000	EUR	2	XPAR	OD_8bjE8H-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:11:43	FR0000121121	60,9000	EUR	1	XPAR	OD_8bjE8H-02	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:11:43	FR0000121121	60,9000	EUR	39	XPAR	OD_8bjE8Hu-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:11:43	FR0000121121	60,9000	EUR	39	XPAR	OD_8bjE8Hu-02	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:14:18	FR0000121121	60,8500	EUR	180	XPAR	OD_8bjEmqB-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:18:20	FR0000121121	60,8500	EUR	30	XPAR	OD_8bjFnjz-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:21:10	FR0000121121	60,8000	EUR	59	XPAR	OD_8bjGW1K-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:21:10	FR0000121121	60,8000	EUR	30	XPAR	OD_8bjGW1L-02	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:21:10	FR0000121121	60,8000	EUR	88	XPAR	OD_8bjGW1M-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:21:30	FR0000121121	60,7500	EUR	177	XPAR	OD_8bjGb2U-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:21:30	FR0000121121	60,7500	EUR	36	XPAR	OD_8bjGb2U-02	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:21:30	FR0000121121	60,7500	EUR	141	XPAR	OD_8bjGb2U-04	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:31:40	FR0000121121	60,9000	EUR	166	XPAR	OD_8bjJ9m-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:31:40	FR0000121121	60,9000	EUR	220	XPAR	OD_8bjJ9m-02	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:31:40	FR0000121121	60,9000	EUR	1	XPAR	OD_8bjJ9m-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:31:40	FR0000121121	60,9000	EUR	31	XPAR	OD_8bjJ9m-02	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:47:55	FR0000121121	60,9500	EUR	48	XPAR	OD_8bjNFUy-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:47:55	FR0000121121	60,9500	EUR	41	XPAR	OD_8bjNFUy-02	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:47:55	FR0000121121	60,9500	EUR	43	XPAR	OD_8bjNFV8-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:47:55	FR0000121121	60,9500	EUR	86	XPAR	OD_8bjNFV8-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:50:29	FR0000121121	60,9000	EUR	257	XPAR	OD_8bjNVA-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 16:52:28	FR0000121121	60,9000	EUR	84	XPAR	OD_8bjOAr-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 17:10:31	FR0000121121	60,8500	EUR	144	XPAR	OD_8bjSwHq-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 17:10:31	FR0000121121	60,8500	EUR	369	XPAR	OD_8bjSwHq-02	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 17:10:31	FR0000121121	60,8000	EUR	208	XPAR	OD_8bjSwl6-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 17:10:36	FR0000121121	60,7500	EUR	176	XPAR	OD_8bjSxRR-00	Annulation
Eurazo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	30/06/2025 17:16:38	FR0000121121	60,8000	EUR	9	XPAR	OD_8bjUTam-00	Annulation