

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	26/05/2025	FR0000121121	15 035	61,832674	XPAR
Eurazeo SE	969500C656AA39O94N60	27/05/2025	FR0000121121	14 739	61,891692	XPAR
Eurazeo SE	969500C656AA39O94N60	28/05/2025	FR0000121121	14 778	61,742421	XPAR
Eurazeo SE	969500C656AA39O94N60	29/05/2025	FR0000121121	14 648	61,721378	XPAR
Eurazeo SE	969500C656AA39O94N60	30/05/2025	FR0000121121	13 764	61,695114	XPAR

Détail transaction par transaction

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	Número de référence de la	Objectif du rachat
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:11:32	FR0000121121	62,20	EUR	563	XPAR	OD_8YOrxQL-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:11:32	FR0000121121	62,20	EUR	1239	XPAR	OD_8YOrxQL-02	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:11:32	FR0000121121	62,20	EUR	474	XPAR	OD_8YOrxQM-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:11:32	FR0000121121	62,20	EUR	32	XPAR	OD_8YOrxQn-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:11:33	FR0000121121	62,15	EUR	490	XPAR	OD_8YOrxcp-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:11:33	FR0000121121	62,15	EUR	171	XPAR	OD_8YOrxcp-02	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:12:42	FR0000121121	62,05	EUR	99	XPAR	OD_8YOFeU-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:14:33	FR0000121121	62,00	EUR	17	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:14:33	FR0000121121	62,00	EUR	50	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:15:03	FR0000121121	61,95	EUR	126	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:17:08	FR0000121121	61,85	EUR	52	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:21:31	FR0000121121	62,15	EUR	216	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:26:11	FR0000121121	62,05	EUR	48	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:29:55	FR0000121121	61,95	EUR	182	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:31:12	FR0000121121	61,90	EUR	121	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:31:42	FR0000121121	61,95	EUR	29	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:32:28	FR0000121121	61,90	EUR	136	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:34:36	FR0000121121	61,95	EUR	85	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:42:01	FR0000121121	62,10	EUR	139	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:48:04	FR0000121121	62,20	EUR	10	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:48:04	FR0000121121	62,20	EUR	305	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:56:50	FR0000121121	62,25	EUR	57	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:56:50	FR0000121121	62,25	EUR	41	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 09:56:50	FR0000121121	62,25	EUR	47	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 10:10:51	FR0000121121	62,50	EUR	403	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 10:15:38	FR0000121121	62,45	EUR	128	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 10:15:38	FR0000121121	62,45	EUR	115	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 10:19:19	FR0000121121	62,30	EUR	49	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 10:20:22	FR0000121121	62,25	EUR	52	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 10:23:50	FR0000121121	62,10	EUR	50	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 10:35:36	FR0000121121	62,10	EUR	33	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 10:35:37	FR0000121121	62,10	EUR	121	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 10:35:37	FR0000121121	62,10	EUR	14	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 10:35:37	FR0000121121	62,10	EUR	85	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 10:38:25	FR0000121121	62,05	EUR	70	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 10:39:37	FR0000121121	62,05	EUR	51	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 10:51:32	FR0000121121	62,10	EUR	182	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 10:51:32	FR0000121121	62,10	EUR	71	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 10:58:10	FR0000121121	62,00	EUR	61	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 10:58:10	FR0000121121	62,00	EUR	57	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 11:03:15	FR0000121121	61,95	EUR	57	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 11:03:15	FR0000121121	61,95	EUR	40	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 11:03:55	FR0000121121	61,95	EUR	34	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 11:03:55	FR0000121121	61,95	EUR	46	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 11:28:18	FR0000121121	61,90	EUR	285	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 11:28:28	FR0000121121	61,90	EUR	12	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 11:28:28	FR0000121121	61,90	EUR	89	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 11:28:28	FR0000121121	61,90	EUR	28	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 11:39:34	FR0000121121	61,90	EUR	133	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 11:39:34	FR0000121121	61,90	EUR	62	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 11:47:34	FR0000121121	61,85	EUR	15	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 12:01:53	FR0000121121	61,90	EUR	71	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 12:07:07	FR0000121121	61,85	EUR	15	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 12:07:07	FR0000121121	61,85	EUR	65	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 12:07:07	FR0000121121	61,85	EUR	28	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 12:07:07	FR0000121121	61,80	EUR	296	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 12:11:43	FR0000121121	61,70	EUR	7	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 12:15:55	FR0000121121	61,65	EUR	70	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 12:15:55	FR0000121121	61,65	EUR	11	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 12:15:55	FR0000121121	61,65	EUR	11	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 12:17:02	FR0000121121	61,70	EUR	16	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 12:17:58	FR0000121121	61,70	EUR	35	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 12:33:47	FR0000121121	61,65	EUR	7	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 12:33:47	FR0000121121	61,65	EUR	34	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 12:33:47	FR0000121121	61,65	EUR	159	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 12:39:30	FR0000121121	61,60	EUR	49	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 13:01:54	FR0000121121	61,65	EUR	41	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 13:01:54	FR0000121121	61,65	EUR	70	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 13:05:02	FR0000121121	61,60	EUR	4	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 13:05:02	FR0000121121	61,60	EUR	39	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 13:05:02	FR0000121121	61,60	EUR	39	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 13:19:19	FR0000121121	61,65	EUR	140	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 13:28:55	FR0000121121	61,60	EUR	19	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 13:28:55	FR0000121121	61,60	EUR	29	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 13:51:48	FR0000121121	61,60	EUR	88	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE	969500C856AA39O94N80	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2025 14:04:36	FR0000121121	61,60	EUR	5	XPAR	OD_8YOsIPz-00	Annulation
Eurazeo SE											

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 09:27:42	FR0000121121	62,20	EUR	187	XPAR	OD_8YUmYly-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 09:29:53	FR0000121121	62,10	EUR	431	XPAR	OD_8YUm6Mj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 09:41:19	FR0000121121	62,30	EUR	477	XPAR	OD_8YUpygd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 09:56:10	FR0000121121	62,20	EUR	186	XPAR	OD_8YUuIXi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 09:56:10	FR0000121121	62,20	EUR	102	XPAR	OD_8YUuXu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 09:56:10	FR0000121121	62,20	EUR	84	XPAR	OD_8YUuXv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 09:57:16	FR0000121121	62,05	EUR	25	XPAR	OD_8YUtzdF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 09:57:16	FR0000121121	62,05	EUR	24	XPAR	OD_8YUtzdF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 10:15:28	FR0000121121	62,10	EUR	5	XPAR	OD_8YUzSo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 10:37:12	FR0000121121	62,20	EUR	377	XPAR	OD_8YV43Bk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 10:37:12	FR0000121121	62,20	EUR	181	XPAR	OD_8YV43Bl-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 10:37:21	FR0000121121	62,15	EUR	94	XPAR	OD_8YV45MW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 10:40:47	FR0000121121	62,10	EUR	79	XPAR	OD_8YV4wxG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 10:57:51	FR0000121121	62,10	EUR	388	XPAR	OD_8YVfO2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 11:14:32	FR0000121121	62,20	EUR	26	XPAR	OD_8YVfRqI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 11:14:32	FR0000121121	62,20	EUR	28	XPAR	OD_8YVfRqI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 11:14:33	FR0000121121	62,20	EUR	25	XPAR	OD_8YVfS6I-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 11:14:33	FR0000121121	62,20	EUR	26	XPAR	OD_8YVfS6J-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 11:18:34	FR0000121121	62,20	EUR	27	XPAR	OD_8YVESnR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 11:18:34	FR0000121121	62,20	EUR	27	XPAR	OD_8YVESnS-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 11:22:35	FR0000121121	62,20	EUR	28	XPAR	OD_8YVfTUb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 11:22:35	FR0000121121	62,20	EUR	24	XPAR	OD_8YVfTuc-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 11:22:35	FR0000121121	62,20	EUR	53	XPAR	OD_8YVfTud-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 11:30:37	FR0000121121	62,20	EUR	26	XPAR	OD_8YVfU5i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 11:30:37	FR0000121121	62,20	EUR	24	XPAR	OD_8YVfU5j-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 11:30:38	FR0000121121	62,15	EUR	65	XPAR	OD_8YVfV8s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 11:31:41	FR0000121121	62,10	EUR	211	XPAR	OD_8YVfH0y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 11:31:41	FR0000121121	62,10	EUR	68	XPAR	OD_8YVfH0y-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 11:43:31	FR0000121121	62,00	EUR	51	XPAR	OD_8YVfK8X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 11:43:31	FR0000121121	62,00	EUR	96	XPAR	OD_8YVfK8Y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 12:01:56	FR0000121121	62,20	EUR	24	XPAR	OD_8YVfPNYg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 12:01:56	FR0000121121	62,00	EUR	166	XPAR	OD_8YVfPNZF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 12:01:56	FR0000121121	62,00	EUR	52	XPAR	OD_8YVfPNZF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 12:02:00	FR0000121121	62,00	EUR	15	XPAR	OD_8YVfOio9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 12:07:37	FR0000121121	61,95	EUR	65	XPAR	OD_8YVfOio9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 12:07:37	FR0000121121	61,95	EUR	15	XPAR	OD_8YVfOio9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 12:07:37	FR0000121121	61,95	EUR	58	XPAR	OD_8YVfOio9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 12:22:49	FR0000121121	61,95	EUR	205	XPAR	OD_8YVfYdi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 12:24:49	FR0000121121	61,90	EUR	50	XPAR	OD_8YVfV8v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 12:30:37	FR0000121121	61,85	EUR	50	XPAR	OD_8YVfV8vPa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 12:57:19	FR0000121121	61,95	EUR	217	XPAR	OD_8YVfK0T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 12:57:19	FR0000121121	61,95	EUR	29	XPAR	OD_8YVfK0T-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 13:06:08	FR0000121121	61,95	EUR	83	XPAR	OD_8YVfXir-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 13:12:06	FR0000121121	61,90	EUR	49	XPAR	OD_8YVfZk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 13:52:19	FR0000121121	62,00	EUR	25	XPAR	OD_8YVfAdq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 13:52:19	FR0000121121	62,00	EUR	27	XPAR	OD_8YVfAdq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 13:52:20	FR0000121121	62,00	EUR	25	XPAR	OD_8YVfAtp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 13:52:20	FR0000121121	62,00	EUR	26	XPAR	OD_8YVfAtp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 14:02:28	FR0000121121	61,90	EUR	61	XPAR	OD_8YVfJ0x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 14:02:28	FR0000121121	61,90	EUR	56	XPAR	OD_8YVfJ0y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 14:16:25	FR0000121121	61,85	EUR	55	XPAR	OD_8YVfEom-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 14:16:25	FR0000121121	61,85	EUR	59	XPAR	OD_8YVfEom-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 14:16:25	FR0000121121	61,85	EUR	108	XPAR	OD_8YVfEom-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 14:19:29	FR0000121121	61,80	EUR	276	XPAR	OD_8YVfJdc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 14:19:31	FR0000121121	61,75	EUR	71	XPAR	OD_8YVfYf7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 14:42:57	FR0000121121	61,80	EUR	95	XPAR	OD_8YVf3uL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 14:42:57	FR0000121121	61,80	EUR	69	XPAR	OD_8YVf3uL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 14:42:57	FR0000121121	61,80	EUR	5	XPAR	OD_8YVf3uM-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 14:42:57	FR0000121121	61,80	EUR	5	XPAR	OD_8YVf3uM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 14:43:26	FR0000121121	61,75	EUR	3	XPAR	OD_8YVf4226-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 14:44:21	FR0000121121	61,75	EUR	297	XPAR	OD_8YVf4226-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 15:12:04	FR0000121121	61,85	EUR	3	XPAR	OD_8YVfBFRG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 15:12:05	FR0000121121	61,85	EUR	25	XPAR	OD_8YVfBFRG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 15:16:06	FR0000121121	61,85	EUR	26	XPAR	OD_8YVfCGOM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 15:16:07	FR0000121121	61,85	EUR	28	XPAR	OD_8YVfCGeP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 15:16:07	FR0000121121	61,85	EUR	29	XPAR	OD_8YVfCGeQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 15:16:08	FR0000121121	61,85	EUR	28	XPAR	OD_8YVfCGua-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 15:16:08	FR0000121121	61,85	EUR	29	XPAR	OD_8YVfCGua-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 15:16:09	FR0000121121	61,85	EUR	26	XPAR	OD_8YVfCHAI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 15:20:10	FR0000121121	61,85	EUR	30	XPAR	OD_8YVfDhRq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 15:20:10	FR0000121121	61,85	EUR	30	XPAR	OD_8YVfDhrr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 15:20:11	FR0000121121	61,85	EUR	24	XPAR	OD_8YVfD7z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 15:20:11	FR0000121121	61,85	EUR	30	XPAR	OD_8YVfD7z-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 15:20:12	FR0000121121	61,85	EUR	27	XPAR	OD_8YVfDIOA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 15:20:12	FR0000121121	61,85	EUR	28	XPAR	OD_8YVfDIOA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 15:26:20	FR0000121121	61,85	EUR	205	XPAR	OD_8YVfEqE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	27/05/2025 15:26:20	FR0000121121	61,85	EUR	42	XPAR	OD_8YVfEqE-02	Annulation
Eurazeo SE											

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 10:17:30	FR0000121121	62.00	EUR	44	XPAR	OD_8YapCQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 10:17:30	FR0000121121	62.00	EUR	73	XPAR	OD_8YapCQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 10:32:30	FR0000121121	61.85	EUR	184	XPAR	OD_8YatOEJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 10:32:30	FR0000121121	61.85	EUR	99	XPAR	OD_8YatOEJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 10:32:30	FR0000121121	61.80	EUR	222	XPAR	OD_8YbOEI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 10:32:30	FR0000121121	61.80	EUR	96	XPAR	OD_8YatOEI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 10:32:32	FR0000121121	61.75	EUR	74	XPAR	OD_8YatOx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 10:43:55	FR0000121121	61.80	EUR	246	XPAR	OD_8YawGPJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 10:49:01	FR0000121121	61.70	EUR	54	XPAR	OD_8YaxYAD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 11:00:25	FR0000121121	61.60	EUR	19	XPAR	OD_8YbOPx7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 11:00:25	FR0000121121	61.60	EUR	46	XPAR	OD_8YbOPx7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 11:00:25	FR0000121121	61.60	EUR	133	XPAR	OD_8YbOPx8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 11:29:08	FR0000121121	61.70	EUR	77	XPAR	OD_8Yb7eGw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 11:29:08	FR0000121121	61.70	EUR	455	XPAR	OD_8Yb7eGx-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 11:29:19	FR0000121121	61.65	EUR	99	XPAR	OD_8Yb7h3I-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 11:44:28	FR0000121121	61.90	EUR	1	XPAR	OD_8YbBVIs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 11:47:33	FR0000121121	61.90	EUR	140	XPAR	OD_8YbCHgy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 12:08:33	FR0000121121	61.95	EUR	26	XPAR	OD_8YbHZY8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 12:08:33	FR0000121121	61.95	EUR	27	XPAR	OD_8YbHZY9-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 12:12:00	FR0000121121	61.90	EUR	143	XPAR	OD_8YbIRK6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 12:19:09	FR0000121121	61.90	EUR	354	XPAR	OD_8YbKEXZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 12:48:38	FR0000121121	62.05	EUR	43	XPAR	OD_8YbRIG1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 12:48:38	FR0000121121	62.05	EUR	44	XPAR	OD_8YbRIG4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 12:48:38	FR0000121121	62.00	EUR	114	XPAR	OD_8YbRIBH-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 12:48:38	FR0000121121	62.00	EUR	112	XPAR	OD_8YbRIRD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 12:48:38	FR0000121121	62.00	EUR	83	XPAR	OD_8YbRIRI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 13:04:15	FR0000121121	62.05	EUR	20	XPAR	OD_8YbVaxg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 13:35:09	FR0000121121	62.10	EUR	19	XPAR	OD_8YbNDNe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 13:35:09	FR0000121121	62.10	EUR	52	XPAR	OD_8YbNDNe-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 13:35:09	FR0000121121	62.10	EUR	254	XPAR	OD_8YbNDNF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 13:47:51	FR0000121121	61.85	EUR	51	XPAR	OD_8YbgZaD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 14:13:51	FR0000121121	61.90	EUR	269	XPAR	OD_8Ybn7P0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 14:13:51	FR0000121121	61.90	EUR	66	XPAR	OD_8Ybn7P1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 14:18:23	FR0000121121	61.90	EUR	140	XPAR	OD_8YboG3d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 14:21:02	FR0000121121	61.85	EUR	36	XPAR	OD_8YbowJV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 14:21:02	FR0000121121	61.85	EUR	15	XPAR	OD_8YbowJV-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 14:26:51	FR0000121121	61.80	EUR	52	XPAR	OD_8YbQCQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 14:37:17	FR0000121121	61.90	EUR	259	XPAR	OD_8Ybt17V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 14:51:27	FR0000121121	62.00	EUR	166	XPAR	OD_8YbwaEC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 14:51:27	FR0000121121	62.00	EUR	21	XPAR	OD_8YbwaED-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 14:51:27	FR0000121121	62.00	EUR	98	XPAR	OD_8YbwaED-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 14:59:27	FR0000121121	61.90	EUR	14	XPAR	OD_8YbYb8b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 15:03:29	FR0000121121	61.85	EUR	55	XPAR	OD_8Ybzc2e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 15:03:29	FR0000121121	61.85	EUR	180	XPAR	OD_8Ybzc2e-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 15:27:11	FR0000121121	62.10	EUR	99	XPAR	OD_8Yc5Zq3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 15:27:11	FR0000121121	62.10	EUR	142	XPAR	OD_8Yc5Zq4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 15:28:49	FR0000121121	62.10	EUR	82	XPAR	OD_8Yc5z2n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 15:30:40	FR0000121121	62.05	EUR	303	XPAR	OD_8Yc6SQE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 15:43:29	FR0000121121	62.00	EUR	124	XPAR	OD_8Yc9gU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 15:43:29	FR0000121121	62.00	EUR	175	XPAR	OD_8Yc9gU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 15:47:40	FR0000121121	61.95	EUR	156	XPAR	OD_8YcAqY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 15:47:40	FR0000121121	61.90	EUR	435	XPAR	OD_8YcAja5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 15:48:33	FR0000121121	61.80	EUR	168	XPAR	OD_8YcAaNX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:00:59	FR0000121121	61.75	EUR	47	XPAR	OD_8YcE5X5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:00:59	FR0000121121	61.75	EUR	14	XPAR	OD_8YcE5X6-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:03:28	FR0000121121	61.70	EUR	27	XPAR	OD_8YcEIGK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:03:28	FR0000121121	61.70	EUR	189	XPAR	OD_8YcEIGK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:03:46	FR0000121121	61.65	EUR	312	XPAR	OD_8YcEm5M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:03:46	FR0000121121	61.65	EUR	168	XPAR	OD_8YcEm5M-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:03:46	FR0000121121	61.65	EUR	124	XPAR	OD_8YcEn2n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:17:30	FR0000121121	61.75	EUR	30	XPAR	OD_8YcIFLR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:17:30	FR0000121121	61.75	EUR	25	XPAR	OD_8YcIFLR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:17:30	FR0000121121	61.75	EUR	25	XPAR	OD_8YcIFLS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:17:30	FR0000121121	61.75	EUR	69	XPAR	OD_8YcIFLS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:17:30	FR0000121121	61.75	EUR	23	XPAR	OD_8YcIFLT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:17:30	FR0000121121	61.75	EUR	20	XPAR	OD_8YcIFLT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:17:30	FR0000121121	61.65	EUR	277	XPAR	OD_8YcIFN2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:17:30	FR0000121121	61.65	EUR	53	XPAR	OD_8YcIFN3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:17:30	FR0000121121	61.65	EUR	83	XPAR	OD_8YcIFNC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:27:09	FR0000121121	61.55	EUR	23	XPAR	OD_8YcKfKv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:27:12	FR0000121121	61.55	EUR	33	XPAR	OD_8YcKcglc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:27:12	FR0000121121	61.55	EUR	152	XPAR	OD_8YcKgljd-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:28:19	FR0000121121	61.50	EUR	77	XPAR	OD_8YcKy2D-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:44:55	FR0000121121	61.45	EUR	53	XPAR	OD_8YcP9I0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:44:55	FR0000121121	61.45	EUR	98	XPAR	OD_8YcP9I0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:44:55	FR0000121121	61.45	EUR	151	XPAR	OD_8YcP9I0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	28/05/2025 16:46:59	FR0000121121	61.40	EUR	56	XPAR		

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:00:09	FR0000121121	61,55		EUR	27	XPAR	OD_8YhpIS5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:00:09	FR0000121121	61,55		EUR	137	XPAR	OD_8YhpIS5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:00:09	FR0000121121	61,55		EUR	707	XPAR	OD_8YhpIS7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:00:09	FR0000121121	61,55		EUR	202	XPAR	OD_8YhpIS8-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:23:55	FR0000121121	61,60		EUR	12	XPAR	OD_8YhVHXI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:23:55	FR0000121121	61,60		EUR	1	XPAR	OD_8YhVHXT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:25:06	FR0000121121	61,60		EUR	10	XPAR	OD_8YhV3pA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:25:06	FR0000121121	61,60		EUR	1	XPAR	OD_8YhVa3e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:25:16	FR0000121121	61,60		EUR	248	XPAR	OD_8YhVccq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:25:16	FR0000121121	61,60		EUR	96	XPAR	OD_8YhVccq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:25:16	FR0000121121	61,60		EUR	13	XPAR	OD_8YhVccr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:25:16	FR0000121121	61,60		EUR	79	XPAR	OD_8YhVccr-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:29:49	FR0000121121	61,50		EUR	16	XPAR	OD_8YhWIZr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:29:49	FR0000121121	61,50		EUR	37	XPAR	OD_8YhWIZs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:29:49	FR0000121121	61,50		EUR	4	XPAR	OD_8YhWla2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:29:49	FR0000121121	61,50		EUR	4	XPAR	OD_8YhWla2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:29:49	FR0000121121	61,50		EUR	45	XPAR	OD_8YhWlaS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:29:49	FR0000121121	61,50		EUR	209	XPAR	OD_8YhWlaS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:29:49	FR0000121121	61,50		EUR	6	XPAR	OD_8YhWlaS-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:29:49	FR0000121121	61,50		EUR	6	XPAR	OD_8YhWlaT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:29:49	FR0000121121	61,50		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:29:49	FR0000121121	61,50		EUR	29	XPAR	OD_8Yi26FA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:32:10	FR0000121121	61,55		EUR	120	XPAR	OD_8Yi26FA-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:32:10	FR0000121121	61,50		EUR	25	XPAR	OD_8Yi2Nfp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:32:10	FR0000121121	61,50		EUR	26	XPAR	OD_8Yi2Nfp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:32:10	FR0000121121	61,50		EUR	15	XPAR	OD_8Yi2Nfp-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:39:15	FR0000121121	61,40		EUR	33	XPAR	OD_8Yi28qZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:39:15	FR0000121121	61,40		EUR	169	XPAR	OD_8Yi2Heu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:39:49	FR0000121121	61,40		EUR	82	XPAR	OD_8Yi2Heu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:39:49	FR0000121121	61,40		EUR	94	XPAR	OD_8YhzmwT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	94	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/05/2025 15:41:49	FR0000121121	61,30		EUR	49	XPAR	OD_8YhzmwU-01	Annulation
Eurazeo SE												

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 13:56:02	FR0000121121	61,95		EUR	11	XPAP	OD_8YnPgQE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 13:56:02	FR0000121121	61,95		EUR	1	XPAP	OD_8YnPgQO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 13:58:29	FR0000121121	61,95		EUR	76	XPAP	OD_8YnQIW7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 13:58:29	FR0000121121	61,95		EUR	129	XPAP	OD_8YnQIW8-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 14:09:18	FR0000121121	61,90		EUR	122	XPAP	OD_8YnT1XI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 14:09:18	FR0000121121	61,90		EUR	69	XPAP	OD_8YnT1XI-06	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 14:17:13	FR0000121121	61,55		EUR	84	XPAP	OD_8YnV18H-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 14:17:13	FR0000121121	61,55		EUR	84	XPAP	OD_8YnV18L-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 14:23:17	FR0000121121	61,55		EUR	18	XPAP	OD_8YnWxm3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 14:23:17	FR0000121121	61,55		EUR	1	XPAP	OD_8YnWxmE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 14:23:17	FR0000121121	61,55		EUR	31	XPAP	OD_8YnWxmE-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 14:23:17	FR0000121121	61,55		EUR	73	XPAP	OD_8YnWxmF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 14:48:16	FR0000121121	61,80		EUR	22	XPAP	OD_8Yncpau-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 14:48:16	FR0000121121	61,80		EUR	23	XPAP	OD_8Yncpau-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 14:48:17	FR0000121121	61,80		EUR	19	XPAP	OD_8Yncpr1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 14:48:17	FR0000121121	61,80		EUR	23	XPAP	OD_8Yncpr2-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 14:48:17	FR0000121121	61,80		EUR	62	XPAP	OD_8Yncpr3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 14:51:32	FR0000121121	61,70		EUR	269	XPAP	OD_8YndeXK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 14:51:32	FR0000121121	61,65		EUR	13	XPAP	OD_8YndeYg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 14:51:32	FR0000121121	61,65		EUR	288	XPAP	OD_8YndeYg-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 15:04:05	FR0000121121	61,70		EUR	566	XPAP	OD_8YngoRX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 15:09:06	FR0000121121	61,70		EUR	7	XPAP	OD_8Yni4p-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 15:09:06	FR0000121121	61,70		EUR	101	XPAP	OD_8Yni4pV-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 15:09:06	FR0000121121	61,65		EUR	1	XPAP	OD_8Yni4qz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 15:09:06	FR0000121121	61,65		EUR	165	XPAP	OD_8Yni4qz-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 15:09:06	FR0000121121	61,65		EUR	104	XPAP	OD_8Yni4r0-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 15:16:31	FR0000121121	61,70		EUR	183	XPAP	OD_8YnjwV7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 15:16:31	FR0000121121	61,70		EUR	38	XPAP	OD_8YnjwV7-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 15:30:16	FR0000121121	61,70		EUR	77	XPAP	OD_8YnnPKL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 15:30:16	FR0000121121	61,70		EUR	178	XPAP	OD_8YnnPKM-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 15:34:12	FR0000121121	61,65		EUR	281	XPAP	OD_8YnoOXE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 15:45:41	FR0000121121	61,60		EUR	53	XPAP	OD_8YnrHoN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 15:45:41	FR0000121121	61,60		EUR	330	XPAP	OD_8YnrHoo-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 16:04:02	FR0000121121	61,65		EUR	238	XPAP	OD_8YnuvPG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 16:04:02	FR0000121121	61,65		EUR	179	XPAP	OD_8YnuvPH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 16:12:09	FR0000121121	61,75		EUR	177	XPAP	OD_8Ynxwu4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 16:12:09	FR0000121121	61,75		EUR	164	XPAP	OD_8Ynxwu7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 16:20:08	FR0000121121	61,85		EUR	240	XPAP	OD_8YnzxbA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 16:27:02	FR0000121121	61,85		EUR	117	XPAP	OD_8YotHoO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 16:27:02	FR0000121121	61,85		EUR	159	XPAP	OD_8YotHoV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 16:39:57	FR0000121121	61,80		EUR	155	XPAP	OD_8Yot4wqb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 16:39:57	FR0000121121	61,80		EUR	303	XPAP	OD_8Yot4wqc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 16:39:57	FR0000121121	61,75		EUR	28	XPAP	OD_8Yot4wZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 16:42:53	FR0000121121	61,75		EUR	128	XPAP	OD_8Yosgdt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 16:45:02	FR0000121121	61,70		EUR	173	XPAP	OD_8YosELD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 16:47:07	FR0000121121	61,60		EUR	398	XPAP	OD_8Yos6kty-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 16:50:27	FR0000121121	61,50		EUR	82	XPAP	OD_8YotasX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 17:02:31	FR0000121121	61,45		EUR	2	XPAP	OD_8YosAd4i-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/05/2025 17:14:56	FR0000121121	61,55		EUR	892	XPAP	OD_8YosDkwa-00	Annulation