

Présentation agrégée par jour et par marché						
Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
Eurazeo SE	969500C656AA39O94N60	01/08/2025	FR0000121121	36 687	51,680298	XPAR
Eurazeo SE	969500C656AA39O94N60	04/08/2025	FR0000121121	37 725	52,379698	XPAR
Eurazeo SE	969500C656AA39O94N60	05/08/2025	FR0000121121	37 541	52,908238	XPAR
Eurazeo SE	969500C656AA39O94N60	06/08/2025	FR0000121121	37 874	53,362569	XPAR
Eurazeo SE	969500C656AA39O94N60	07/08/2025	FR0000121121	38 213	54,274488	XPAR
Eurazeo SE	969500C656AA39O94N60	08/08/2025	FR0000121121	38 420	53,875415	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
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:00:04	FR0000121121	50,85	EUR	105	XPAR	OD_8eiaHcl-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:08:12	FR0000121121	51,30	EUR	82	XPAR	OD_8eicKW-T-02	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:08:12	FR0000121121	51,30	EUR	1843	XPAR	OD_8eicKW-T-02	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:08:12	FR0000121121	51,30	EUR	1843	XPAR	OD_8eicKW-U-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:08:12	FR0000121121	51,25	EUR	370	XPAR	OD_8eicKWh-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:08:12	FR0000121121	51,25	EUR	216	XPAR	OD_8eicKaP-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:08:13	FR0000121121	51,25	EUR	65	XPAR	OD_8eicKrk-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:08:13	FR0000121121	51,25	EUR	94	XPAR	OD_8eicKsv-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:08:13	FR0000121121	51,25	EUR	1064	XPAR	OD_8eicKsw-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:20:00	FR0000121121	51,65	EUR	165	XPAR	OD_8eifl5UJ-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:20:09	FR0000121121	51,65	EUR	1542	XPAR	OD_8eifl6V-02	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:20:09	FR0000121121	51,60	EUR	1052	XPAR	OD_8eifl6V-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:31:22	FR0000121121	51,95	EUR	355	XPAR	OD_8eifA71-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:31:22	FR0000121121	51,95	EUR	8	XPAR	OD_8eifA71-02	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:31:23	FR0000121121	51,95	EUR	30	XPAR	OD_8eifAN7-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:31:24	FR0000121121	51,95	EUR	32	XPAR	OD_8eifAdF-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:33:19	FR0000121121	51,95	EUR	281	XPAR	OD_8eieZd-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:38:20	FR0000121121	52,00	EUR	210	XPAR	OD_8eijut9-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:38:20	FR0000121121	52,00	EUR	354	XPAR	OD_8eijutA-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:38:47	FR0000121121	51,95	EUR	45	XPAR	OD_8eic26f-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:57:34	FR0000121121	52,50	EUR	23	XPAR	OD_8eic3a-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:57:34	FR0000121121	52,50	EUR	255	XPAR	OD_8eic3p-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:57:34	FR0000121121	52,50	EUR	12	XPAR	OD_8eic3p-02	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:57:34	FR0000121121	52,50	EUR	12	XPAR	OD_8eic3p-04	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 09:57:34	FR0000121121	52,50	EUR	30	XPAR	OD_8eic3q-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:00:05	FR0000121121	52,45	EUR	814	XPAR	OD_8eipOaq-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:00:05	FR0000121121	52,45	EUR	84	XPAR	OD_8eipOaq-02	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:00:05	FR0000121121	52,45	EUR	1012	XPAR	OD_8eipOar-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:00:52	FR0000121121	52,40	EUR	242	XPAR	OD_8eipaaO-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:00:52	FR0000121121	52,40	EUR	341	XPAR	OD_8eipaaP-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:01:27	FR0000121121	52,35	EUR	223	XPAR	OD_8eipjhK-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:05:36	FR0000121121	52,35	EUR	120	XPAR	OD_8eipqmaS-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:10:16	FR0000121121	52,35	EUR	1	XPAR	OD_8eirqQT-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:10:20	FR0000121121	52,35	EUR	191	XPAR	OD_8eiryRl-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:10:20	FR0000121121	52,35	EUR	40	XPAR	OD_8eiryRl-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:10:35	FR0000121121	52,30	EUR	147	XPAR	OD_8eis2Q4-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:12:05	FR0000121121	52,25	EUR	27	XPAR	OD_8eisPpH-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:12:05	FR0000121121	52,25	EUR	29	XPAR	OD_8eisPpH-02	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:12:05	FR0000121121	52,25	EUR	1	XPAR	OD_8eisPpH-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:12:05	FR0000121121	52,25	EUR	5	XPAR	OD_8eisPpM-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:12:05	FR0000121121	52,25	EUR	3	XPAR	OD_8eisPpR-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:12:32	FR0000121121	52,25	EUR	137	XPAR	OD_8eisWg4-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:12:43	FR0000121121	52,15	EUR	147	XPAR	OD_8eisZkj-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:20:08	FR0000121121	52,30	EUR	31	XPAR	OD_8eiuRK6-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:20:08	FR0000121121	52,30	EUR	345	XPAR	OD_8eiuRK7-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:20:24	FR0000121121	52,20	EUR	125	XPAR	OD_8eiuVa3-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:21:52	FR0000121121	52,10	EUR	65	XPAR	OD_8eiusMN-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:30:01	FR0000121121	52,15	EUR	158	XPAR	OD_8eiuwbh-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:30:01	FR0000121121	52,15	EUR	379	XPAR	OD_8eiuwbh-02	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:33:16	FR0000121121	52,05	EUR	61	XPAR	OD_8eivxU7-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:35:00	FR0000121121	52,00	EUR	160	XPAR	OD_8eiyBR9-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:35:29	FR0000121121	52,00	EUR	49	XPAR	OD_8eiyJG2-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:42:45	FR0000121121	52,00	EUR	33	XPAR	OD_8eij08KA-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:42:45	FR0000121121	52,00	EUR	226	XPAR	OD_8eij08KA-02	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:52:24	FR0000121121	51,90	EUR	783	XPAR	OD_8ej2ZD4-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:57:35	FR0000121121	51,85	EUR	60	XPAR	OD_8ej3rus-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 10:57:35	FR0000121121	51,85	EUR	245	XPAR	OD_8ej3rus-02	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 11:13:54	FR0000121121	51,80	EUR	125	XPAR	OD_8ej7YW-o-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 11:13:54	FR0000121121	51,80	EUR	8	XPAR	OD_8ej7YWp-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 11:13:54	FR0000121121	51,80	EUR	8	XPAR	OD_8ej7YWp-02	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 11:13:54	FR0000121121	51,80	EUR	15	XPAR	OD_8ej7YWq-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 11:13:54	FR0000121121	51,80	EUR	36	XPAR	OD_8ej7YWq-02	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 11:13:54	FR0000121121	51,80	EUR	33	XPAR	OD_8ej7YW-r-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 11:13:54	FR0000121121	51,80	EUR	11	XPAR	OD_8ej7YW-r-02	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 11:17:55	FR0000121121	51,80	EUR	7	XPAR	OD_8ej8ZdI-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 11:17:55	FR0000121121	51,80	EUR	32	XPAR	OD_8ej8ZdI-02	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 11:17:55	FR0000121121	51,80	EUR	2	XPAR	OD_8ej8Zdu-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 11:17:55	FR0000121121	51,80	EUR	13	XPAR	OD_8ej8Zdu-02	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 11:17:55	FR0000121121	51,80	EUR	84	XPAR	OD_8ej8Zdv-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 11:21:25	FR0000121121	51,70	EUR	358	XPAR	OD_8ej9rrv-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 11:21:25	FR0000121121	51,70	EUR	428	XPAR	OD_8ej9rrv-02	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 11:21:32	FR0000121121	51,60	EUR	181	XPAR	OD_8ej9rrv-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 11:49:10	FR0000121121	51,80	EUR	544	XPAR	OD_8ejGr4P-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 11:49:10	FR0000121121	51,80	EUR	315	XPAR	OD_8ejGr4Q-00	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 11:49:10	FR0000121121	51,80	EUR	81	XPAR	OD_8ejGr4b-02	Annulation
Eurazéo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	01/08/2025 11:49:10	FR0000121121	51,80	EUR	73	XPAR	OD_8ejGr	

Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:13:00	FR0000121121	51,55		EUR	528	XPAR	OD_8ek6Am4-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:15:00	FR0000121121	51,50		EUR	96	XPAR	OD_8ek6fra-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:15:00	FR0000121121	51,50		EUR	35	XPAR	OD_8ek6fbrf-01	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:18:06	FR0000121121	51,45		EUR	90	XPAR	OD_8ek7SQM-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:20:20	FR0000121121	51,50		EUR	103	XPAR	OD_8ek816f-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:20:20	FR0000121121	51,50		EUR	64	XPAR	OD_8ek816u-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:23:28	FR0000121121	51,45		EUR	46	XPAR	OD_8ek8o7L-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:23:28	FR0000121121	51,45		EUR	84	XPAR	OD_8ek8o7M-01	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:25:56	FR0000121121	51,40		EUR	206	XPAR	OD_8ek9QSS-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:32:27	FR0000121121	51,40		EUR	11	XPAR	OD_8ek84FJ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:32:27	FR0000121121	51,40		EUR	756	XPAR	OD_8ek84FJ-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:32:27	FR0000121121	51,40		EUR	38	XPAR	OD_8ek84Fk-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:32:33	FR0000121121	51,35		EUR	217	XPAR	OD_8ek85jk-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:43:35	FR0000121121	51,30		EUR	64	XPAR	OD_8ekDs4R-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:43:35	FR0000121121	51,30		EUR	162	XPAR	OD_8ekDs4R-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:43:35	FR0000121121	51,30		EUR	95	XPAR	OD_8ekDs4R-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:43:35	FR0000121121	51,30		EUR	385	XPAR	OD_8ekDs4S-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:50:29	FR0000121121	51,55		EUR	2	XPAR	OD_8ekFbeH-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:50:29	FR0000121121	51,55		EUR	4	XPAR	OD_8ekFbeH-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:50:29	FR0000121121	51,55		EUR	257	XPAR	OD_8ekFbeL-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:50:29	FR0000121121	51,55		EUR	750	XPAR	OD_8ekFbeJ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:59:49	FR0000121121	51,70		EUR	66	XPAR	OD_8ekHxKN-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 15:59:49	FR0000121121	51,70		EUR	75	XPAR	OD_8ekHxKN-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:00:32	FR0000121121	51,60		EUR	398	XPAR	OD_8ekI8Y9-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:00:32	FR0000121121	51,60		EUR	41	XPAR	OD_8ekI8YA-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:00:32	FR0000121121	51,60		EUR	162	XPAR	OD_8ekI8YB-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:00:34	FR0000121121	51,55		EUR	517	XPAR	OD_8ekI8YB-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:00:34	FR0000121121	51,55		EUR	68	XPAR	OD_8ekI92e-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:00:34	FR0000121121	51,55		EUR	166	XPAR	OD_8ekI92e-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:01:03	FR0000121121	51,50		EUR	125	XPAR	OD_8ekI92e-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:01:03	FR0000121121	51,50		EUR	125	XPAR	OD_8ekI92e-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:05:49	FR0000121121	51,50		EUR	472	XPAR	OD_8ekJT44-04	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:05:55	FR0000121121	51,40		EUR	21	XPAR	OD_8ekJk9e-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:05:55	FR0000121121	51,40		EUR	56	XPAR	OD_8ekJk9f-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:07:24	FR0000121121	51,35		EUR	9	XPAR	OD_8ekJruo-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:07:24	FR0000121121	51,35		EUR	66	XPAR	OD_8ekJruo-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:07:26	FR0000121121	51,35		EUR	2	XPAR	OD_8ekJsDP-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:07:26	FR0000121121	51,35		EUR	1	XPAR	OD_8ekJsDR-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:07:26	FR0000121121	51,35		EUR	1	XPAR	OD_8ekJsDR-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:07:26	FR0000121121	51,35		EUR	1	XPAR	OD_8ekJsDS-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:07:26	FR0000121121	51,35		EUR	30	XPAR	OD_8ekJsDT-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:10:41	FR0000121121	51,45		EUR	162	XPAR	OD_8ekH9w-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:10:57	FR0000121121	51,45		EUR	77	XPAR	OD_8ekKfBK-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:11:04	FR0000121121	51,40		EUR	55	XPAR	OD_8ekKnA9-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:12:08	FR0000121121	51,40		EUR	113	XPAR	OD_8ekL3ZT-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:12:17	FR0000121121	51,40		EUR	108	XPAR	OD_8ekL62C-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:13:53	FR0000121121	51,45		EUR	54	XPAR	OD_8ekLV4K-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:19:44	FR0000121121	51,70		EUR	383	XPAR	OD_8ekMyNz-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:22:40	FR0000121121	51,65		EUR	209	XPAR	OD_8ekNi78-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:29:25	FR0000121121	51,65		EUR	48	XPAR	OD_8ekPPRy-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:29:25	FR0000121121	51,65		EUR	6	XPAR	OD_8ekPPRy-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:29:25	FR0000121121	51,65		EUR	665	XPAR	OD_8ekPPRy-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:31:18	FR0000121121	51,60		EUR	31	XPAR	OD_8ekPszK-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:31:18	FR0000121121	51,60		EUR	9	XPAR	OD_8ekPszZ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:31:18	FR0000121121	51,60		EUR	90	XPAR	OD_8ekPszA-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:31:18	FR0000121121	51,60		EUR	136	XPAR	OD_8ekPszb-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:53:21	FR0000121121	51,75		EUR	559	XPAR	OD_8ekVR02-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:53:21	FR0000121121	51,75		EUR	575	XPAR	OD_8ekVR03-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:53:21	FR0000121121	51,75		EUR	5	XPAR	OD_8ekVR03-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:53:21	FR0000121121	51,75		EUR	63	XPAR	OD_8ekVR04-01	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:56:54	FR0000121121	51,70		EUR	500	XPAR	OD_8ekVKS0-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:56:54	FR0000121121	51,70		EUR	441	XPAR	OD_8ekVKS0-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:57:54	FR0000121121	51,70		EUR	95	XPAR	OD_8ekWZv-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:57:54	FR0000121121	51,70		EUR	97	XPAR	OD_8ekWZz-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:57:59	FR0000121121	51,70		EUR	8	XPAR	OD_8ekWbIC-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:58:07	FR0000121121	51,70		EUR	29	XPAR	OD_8ekWdRC-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 16:58:14	FR0000121121	51,70		EUR	37	XPAR	OD_8ekWfMJ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 17:00:37	FR0000121121	51,70		EUR	64	XPAR	OD_8ekXGL0-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 17:00:37	FR0000121121	51,70		EUR	202	XPAR	OD_8ekXGL2-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 17:00:37	FR0000121121	51,70		EUR	9	XPAR	OD_8ekXGNT-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 17:00:37	FR0000121121	51,70		EUR	16	XPAR	OD_8ekXGNT-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 17:00:37	FR0000121121	51,70		EUR	15	XPAR	OD_8ekXGNT-04	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 17:00:37	FR0000121121	51,70		EUR	4	XPAR	OD_8ekXGnu-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 17:00:37	FR0000121121	51,70		EUR	222	XPAR	OD_8ekXGnu-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/08/2025 17:00:37	FR0000121121	51,70		EUR	35	XPAR		

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 11:26:53	FR0000121121	52,50	EUR	2	XPAR	OD_8f0ip9W-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 11:26:53	FR0000121121	52,50	EUR	219	XPAR	OD_8f0ip9d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 11:26:53	FR0000121121	52,50	EUR	473	XPAR	OD_8f0ip9d-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 11:28:50	FR0000121121	52,45	EUR	28	XPAR	OD_8f0JUVJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 11:28:50	FR0000121121	52,45	EUR	1	XPAR	OD_8f0JUZJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 11:28:50	FR0000121121	52,45	EUR	248	XPAR	OD_8f0JUAa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 11:28:50	FR0000121121	52,45	EUR	213	XPAR	OD_8f0JUAa-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 11:44:56	FR0000121121	52,40	EUR	41	XPAR	OD_8f0nMta-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 11:44:56	FR0000121121	52,40	EUR	2	XPAR	OD_8f0nMta-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 11:45:01	FR0000121121	52,40	EUR	109	XPAR	OD_8f0nO4e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 11:45:01	FR0000121121	52,40	EUR	5	XPAR	OD_8f0nO4f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 11:45:01	FR0000121121	52,40	EUR	559	XPAR	OD_8f0nO4g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 11:46:23	FR0000121121	52,25	EUR	61	XPAR	OD_8f0nILq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 11:50:12	FR0000121121	52,20	EUR	59	XPAR	OD_8f0ohZz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 11:58:58	FR0000121121	52,20	EUR	13	XPAR	OD_8f0qtmO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 11:58:58	FR0000121121	52,20	EUR	452	XPAR	OD_8f0qtmO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 12:05:15	FR0000121121	52,10	EUR	7	XPAR	OD_8f0sTos-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 12:05:15	FR0000121121	52,10	EUR	53	XPAR	OD_8f0sTou-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 12:05:15	FR0000121121	52,10	EUR	179	XPAR	OD_8f0sTov-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 12:14:03	FR0000121121	52,00	EUR	125	XPAR	OD_8f0uhC4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 12:14:03	FR0000121121	52,00	EUR	170	XPAR	OD_8f0uhC4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 12:38:08	FR0000121121	51,95	EUR	394	XPAR	OD_8f10IEY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 12:38:16	FR0000121121	51,90	EUR	65	XPAR	OD_8f10nI8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 12:38:16	FR0000121121	51,90	EUR	66	XPAR	OD_8f10nI9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 12:38:16	FR0000121121	51,90	EUR	192	XPAR	OD_8f10nIA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 13:01:11	FR0000121121	51,90	EUR	310	XPAR	OD_8f16Yr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 13:01:11	FR0000121121	51,90	EUR	248	XPAR	OD_8f16Yr-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 13:03:30	FR0000121121	51,85	EUR	89	XPAR	OD_8f1791m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 13:04:11	FR0000121121	51,80	EUR	91	XPAR	OD_8f17JHh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 13:26:10	FR0000121121	52,00	EUR	2	XPAR	OD_8f1Cqtl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 13:29:36	FR0000121121	52,00	EUR	2	XPAR	OD_8f1DIOn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 13:29:36	FR0000121121	52,00	EUR	2	XPAR	OD_8f1DIoo-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 13:38:58	FR0000121121	52,05	EUR	10	XPAR	OD_8f1G4c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 13:38:58	FR0000121121	52,05	EUR	4	XPAR	OD_8f1G4c-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 13:38:58	FR0000121121	52,00	EUR	2	XPAR	OD_8f1G4c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 13:38:58	FR0000121121	52,00	EUR	1	XPAR	OD_8f1G4c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 13:53:05	FR0000121121	52,05	EUR	221	XPAR	OD_8f1Jd1e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 13:53:05	FR0000121121	52,05	EUR	742	XPAR	OD_8f1Jd1i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 14:16:57	FR0000121121	52,05	EUR	28	XPAR	OD_8f1Pd8f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 14:30:57	FR0000121121	52,15	EUR	100	XPAR	OD_8f1TA0q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 14:30:58	FR0000121121	52,15	EUR	40	XPAR	OD_8f1TAH1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 14:30:59	FR0000121121	52,15	EUR	40	XPAR	OD_8f1TAX4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 14:31:00	FR0000121121	52,15	EUR	40	XPAR	OD_8f1TAAqR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 14:31:01	FR0000121121	52,15	EUR	40	XPAR	OD_8f1TB3L-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 14:49:49	FR0000121121	52,25	EUR	1196	XPAR	OD_8f1XuaQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 14:49:49	FR0000121121	52,25	EUR	10	XPAR	OD_8f1XuaQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 14:49:49	FR0000121121	52,25	EUR	1391	XPAR	OD_8f1XuaR-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 14:50:03	FR0000121121	52,20	EUR	80	XPAR	OD_8f1XyJM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 14:50:03	FR0000121121	52,20	EUR	2	XPAR	OD_8f1XyJW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 14:50:03	FR0000121121	52,20	EUR	726	XPAR	OD_8f1XyK0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 14:50:03	FR0000121121	52,20	EUR	701	XPAR	OD_8f1XyK1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 14:50:03	FR0000121121	52,20	EUR	148	XPAR	OD_8f1XyK1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 15:56:16	FR0000121121	52,15	EUR	291	XPAR	OD_8f1odjr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 15:56:16	FR0000121121	52,15	EUR	1889	XPAR	OD_8f1odjv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 15:56:16	FR0000121121	52,15	EUR	515	XPAR	OD_8f1odjw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 15:56:16	FR0000121121	52,10	EUR	36	XPAR	OD_8f1odjw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 15:56:16	FR0000121121	52,10	EUR	220	XPAR	OD_8f1odk0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 15:56:16	FR0000121121	52,10	EUR	84	XPAR	OD_8f1odk5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 15:56:16	FR0000121121	52,10	EUR	738	XPAR	OD_8f1odk6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 16:06:24	FR0000121121	52,30	EUR	2	XPAR	OD_8f1rByu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 16:06:24	FR0000121121	52,30	EUR	1114	XPAR	OD_8f1rByu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 16:35:09	FR0000121121	52,45	EUR	22	XPAR	OD_8f1yCoC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 16:35:09	FR0000121121	52,45	EUR	62	XPAR	OD_8f1yCoC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 16:39:09	FR0000121121	52,45	EUR	69	XPAR	OD_8f1zR3M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 16:39:10	FR0000121121	52,45	EUR	69	XPAR	OD_8f1zR3M-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 16:39:10	FR0000121121	52,45	EUR	49	XPAR	OD_8f1zRJU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 16:41:34	FR0000121121	52,40	EUR	47	XPAR	OD_8f1zRJU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 16:41:34	FR0000121121	52,40	EUR	268	XPAR	OD_8f202k-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 16:41:34	FR0000121121	52,40	EUR	675	XPAR	OD_8f202km-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 16:41:34	FR0000121121	52,40	EUR	40	XPAR	OD_8f202kn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 16:41:34	FR0000121121	52,40	EUR	3	XPAR	OD_8f202kn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 16:41:34	FR0000121121	52,40	EUR	1013	XPAR	OD_8f202kn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 16:41:34	FR0000121121	52,35	EUR	195	XPAR	OD_8f202ky-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 16:41:34	FR0000121121	52,35	EUR	179	XPAR	OD_8f202lU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 16:41:34	FR0000121121	52,35	EUR	86	XPAR	OD_8f202lU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 16:41:34	FR0000121121	52,35	EUR	298	XPAR	OD_8f202lU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	04/08/2025 16:41:34	FR0000121121</						

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 11:53:54	FR0000121121	52,75	EUR	674	XPAR	OD_8f6g9Fm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 12:01:20	FR0000121121	52,70	EUR	117	XPAR	OD_8f6i112-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 12:01:20	FR0000121121	52,70	EUR	111	XPAR	OD_8f6i112-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 12:01:20	FR0000121121	52,70	EUR	33	XPAR	OD_8f6i113-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 12:01:20	FR0000121121	52,70	EUR	48	XPAR	OD_8f6i113-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 12:03:58	FR0000121121	52,70	EUR	64	XPAR	OD_8f6igNB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 12:03:58	FR0000121121	52,70	EUR	68	XPAR	OD_8f6igNB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 12:03:58	FR0000121121	52,70	EUR	227	XPAR	OD_8f6iGNK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 12:23:36	FR0000121121	52,85	EUR	3	XPAR	OD_8f6ncrd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 12:23:36	FR0000121121	52,85	EUR	31	XPAR	OD_8f6ncrd-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 13:22:50	FR0000121121	52,95	EUR	36	XPAR	OD_8f72XUb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 13:22:50	FR0000121121	52,95	EUR	118	XPAR	OD_8f72XUc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 13:23:00	FR0000121121	52,95	EUR	8	XPAR	OD_8f72a3w-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 13:23:27	FR0000121121	52,95	EUR	100	XPAR	OD_8f72h9K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 13:23:27	FR0000121121	52,95	EUR	137	XPAR	OD_8f72h9L-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 13:23:27	FR0000121121	52,95	EUR	935	XPAR	OD_8f72h9M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 13:23:27	FR0000121121	52,95	EUR	154	XPAR	OD_8f72h9M-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 13:23:27	FR0000121121	52,95	EUR	1192	XPAR	OD_8f72h9N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 13:46:43	FR0000121121	53,10	EUR	93	XPAR	OD_8f78YMe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 13:46:43	FR0000121121	53,10	EUR	24	XPAR	OD_8f78YMF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 13:46:43	FR0000121121	53,10	EUR	62	XPAR	OD_8f78YMF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 13:47:03	FR0000121121	53,10	EUR	356	XPAR	OD_8f78daa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:03:08	FR0000121121	53,20	EUR	24	XPAR	OD_8f7CgS1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:03:08	FR0000121121	53,20	EUR	99	XPAR	OD_8f7CgS7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:07:10	FR0000121121	53,20	EUR	58	XPAR	OD_8f7DhPE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:18:56	FR0000121121	53,15	EUR	2	XPAR	OD_8f7GfEn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:18:56	FR0000121121	53,15	EUR	99	XPAR	OD_8f7GfF7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:18:56	FR0000121121	53,15	EUR	9	XPAR	OD_8f7GfF7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:18:56	FR0000121121	53,15	EUR	6	XPAR	OD_8f7GfF8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:18:59	FR0000121121	53,15	EUR	226	XPAR	OD_8f7GfYc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:18:59	FR0000121121	53,15	EUR	794	XPAR	OD_8f7GfYc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:18:59	FR0000121121	53,15	EUR	377	XPAR	OD_8f7GfYc-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:18:59	FR0000121121	53,15	EUR	136	XPAR	OD_8f7GfYe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:19:15	FR0000121121	53,10	EUR	33	XPAR	OD_8f7Gk9E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:19:15	FR0000121121	53,10	EUR	113	XPAR	OD_8f7Gk9L-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:19:15	FR0000121121	53,10	EUR	1	XPAR	OD_8f7Gk9L-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:19:15	FR0000121121	53,10	EUR	18	XPAR	OD_8f7Gk9L-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:19:15	FR0000121121	53,10	EUR	6	XPAR	OD_8f7Gk9L-06	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:19:34	FR0000121121	53,10	EUR	3	XPAR	OD_8f7GoyE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:19:34	FR0000121121	53,10	EUR	186	XPAR	OD_8f7GoyF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:19:34	FR0000121121	53,10	EUR	1	XPAR	OD_8f7GoyG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:19:34	FR0000121121	53,10	EUR	40	XPAR	OD_8f7GoyG-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:19:34	FR0000121121	53,10	EUR	130	XPAR	OD_8f7GoyH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:20:32	FR0000121121	53,05	EUR	116	XPAR	OD_8f7Gd4Cp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:36:13	FR0000121121	53,20	EUR	22	XPAR	OD_8f7L0q8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:49:18	FR0000121121	53,45	EUR	13	XPAR	OD_8f7OJ3R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:49:18	FR0000121121	53,45	EUR	26	XPAR	OD_8f7OJ3R-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 14:53:20	FR0000121121	53,45	EUR	53	XPAR	OD_8f7PK0e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 15:00:23	FR0000121121	53,40	EUR	566	XPAR	OD_8f7R6BL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 15:00:23	FR0000121121	53,40	EUR	869	XPAR	OD_8f7R6BM-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 15:00:23	FR0000121121	53,40	EUR	582	XPAR	OD_8f7R6BM-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 15:05:26	FR0000121121	53,40	EUR	38	XPAR	OD_8f7SN4O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 15:05:26	FR0000121121	53,40	EUR	28	XPAR	OD_8f7SN4R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 15:05:27	FR0000121121	53,35	EUR	685	XPAR	OD_8f7SN5O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 15:24:28	FR0000121121	53,35	EUR	156	XPAR	OD_8f7XA68-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 15:24:28	FR0000121121	53,35	EUR	57	XPAR	OD_8f7XA69-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 15:24:30	FR0000121121	53,30	EUR	219	XPAR	OD_8f7XAZI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 15:24:30	FR0000121121	53,30	EUR	557	XPAR	OD_8f7XAZI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 15:39:15	FR0000121121	53,30	EUR	310	XPAR	OD_8f7asil-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 15:39:15	FR0000121121	53,30	EUR	571	XPAR	OD_8f7asil-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 15:55:17	FR0000121121	53,30	EUR	1337	XPAR	OD_8f7euxx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 15:55:17	FR0000121121	53,30	EUR	602	XPAR	OD_8f7euxx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 15:55:17	FR0000121121	53,25	EUR	476	XPAR	OD_8f7euy5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 15:55:17	FR0000121121	53,25	EUR	88	XPAR	OD_8f7euy5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 15:55:17	FR0000121121	53,25	EUR	568	XPAR	OD_8f7euy6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 16:00:00	FR0000121121	53,30	EUR	65	XPAR	OD_8f7g6cg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 16:00:00	FR0000121121	53,30	EUR	12	XPAR	OD_8f7g6ci-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 16:00:00	FR0000121121	53,30	EUR	9	XPAR	OD_8f7g6go-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 16:00:00	FR0000121121	53,30	EUR	77	XPAR	OD_8f7g6Hf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 16:00:18	FR0000121121	53,30	EUR	161	XPAR	OD_8f7gBG1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 16:00:18	FR0000121121	53,30	EUR	42	XPAR	OD_8f7gBG2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 16:00:18	FR0000121121	53,30	EUR	19	XPAR	OD_8f7gBG2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 16:06:01	FR0000121121	53,30	EUR	243	XPAR	OD_8f7hceB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 16:10:02	FR0000121121	53,25	EUR	548	XPAR	OD_8f7hdeBn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 16:10:02	FR0000121121	53,20	EUR	66	XPAR	OD_8f7idiY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 16:10:02	FR0000121121	53,20	EUR	3	XPAR	OD_8f7idDg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	05/08/2025 16:11:01	FR000						

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 09:57:33	FR0000121121	53,65		EUR	40	XPAR	OD_8fC3Nn4+02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 09:57:33	FR0000121121	53,65		EUR	31	XPAR	OD_8fC3NnX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 09:57:33	FR0000121121	53,65		EUR	47	XPAR	OD_8fC3NnX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:04:19	FR0000121121	53,55		EUR	49	XPAR	OD_8fC550i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:04:19	FR0000121121	53,55		EUR	43	XPAR	OD_8fC550i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:04:19	FR0000121121	53,55		EUR	3	XPAR	OD_8fC550o-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:04:19	FR0000121121	53,55		EUR	428	XPAR	OD_8fC550r-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:04:19	FR0000121121	53,55		EUR	940	XPAR	OD_8fC550s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:14:08	FR0000121121	53,50		EUR	308	XPAR	OD_8fC7YUJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:14:08	FR0000121121	53,50		EUR	515	XPAR	OD_8fC7YUJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:14:12	FR0000121121	53,40		EUR	79	XPAR	OD_8fC7Zm3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:14:12	FR0000121121	53,40		EUR	70	XPAR	OD_8fC7Zm4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:26:47	FR0000121121	53,20		EUR	21	XPAR	OD_8fCAK9d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:26:47	FR0000121121	53,20		EUR	46	XPAR	OD_8fCAK9e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:26:47	FR0000121121	53,20		EUR	2	XPAR	OD_8fCAK9e-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:26:47	FR0000121121	53,20		EUR	41	XPAR	OD_8fCAK9f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:26:47	FR0000121121	53,20		EUR	26	XPAR	OD_8fCAK9i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:26:47	FR0000121121	53,20		EUR	12	XPAR	OD_8fCAK9m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:26:47	FR0000121121	53,20		EUR	73	XPAR	OD_8fCAKAh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:26:47	FR0000121121	53,20		EUR	397	XPAR	OD_8fCAKc1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:28:29	FR0000121121	53,15		EUR	278	XPAR	OD_8fCBAe5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:58:26	FR0000121121	53,30		EUR	1011	XPAR	OD_8fCI5Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:58:26	FR0000121121	53,30		EUR	2	XPAR	OD_8fCI5R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:58:26	FR0000121121	53,30		EUR	87	XPAR	OD_8fCI5R-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:58:26	FR0000121121	53,30		EUR	252	XPAR	OD_8fCI5S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:58:26	FR0000121121	53,30		EUR	338	XPAR	OD_8fCI5S-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:58:29	FR0000121121	53,25		EUR	110	XPAR	OD_8fCI3G-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 10:58:29	FR0000121121	53,25		EUR	26	XPAR	OD_8fCI3H-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:02:51	FR0000121121	53,15		EUR	66	XPAR	OD_8fCIJp8C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:04:44	FR0000121121	53,15		EUR	2	XPAR	OD_8fCIKIV3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:04:44	FR0000121121	53,15		EUR	92	XPAR	OD_8fCIKIV4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:04:44	FR0000121121	53,15		EUR	295	XPAR	OD_8fCIKIV4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:24:44	FR0000121121	53,15		EUR	29	XPAR	OD_8fCIPKmE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:24:44	FR0000121121	53,15		EUR	35	XPAR	OD_8fCIPKmF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:24:45	FR0000121121	53,15		EUR	1	XPAR	OD_8fCPL2M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:24:45	FR0000121121	53,15		EUR	34	XPAR	OD_8fCPL2N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:24:45	FR0000121121	53,15		EUR	34	XPAR	OD_8fCPL2N-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:24:46	FR0000121121	53,15		EUR	31	XPAR	OD_8fCPLIU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:24:46	FR0000121121	53,15		EUR	35	XPAR	OD_8fCPLIV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:24:47	FR0000121121	53,15		EUR	33	XPAR	OD_8fCPLYc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:24:47	FR0000121121	53,15		EUR	29	XPAR	OD_8fCPLYd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:24:48	FR0000121121	53,15		EUR	34	XPAR	OD_8fCPLom-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:24:48	FR0000121121	53,15		EUR	34	XPAR	OD_8fCPLom-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:24:49	FR0000121121	53,15		EUR	35	XPAR	OD_8fCPLM4p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:24:49	FR0000121121	53,15		EUR	33	XPAR	OD_8fCPLM4q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:24:50	FR0000121121	53,15		EUR	31	XPAR	OD_8fCPLML0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:24:50	FR0000121121	53,15		EUR	29	XPAR	OD_8fCPLML1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:28:51	FR0000121121	53,15		EUR	29	XPAR	OD_8fCQN3f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:28:51	FR0000121121	53,15		EUR	32	XPAR	OD_8fCQN3g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:28:52	FR0000121121	53,15		EUR	30	XPAR	OD_8fCQNIF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:28:52	FR0000121121	53,15		EUR	34	XPAR	OD_8fCQNIG-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:28:53	FR0000121121	53,15		EUR	34	XPAR	OD_8fCQNYK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:28:53	FR0000121121	53,15		EUR	30	XPAR	OD_8fCQNYL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:28:54	FR0000121121	53,15		EUR	8	XPAR	OD_8fCQNoR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:28:54	FR0000121121	53,15		EUR	30	XPAR	OD_8fCQNoR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:28:54	FR0000121121	53,15		EUR	30	XPAR	OD_8fCQNoS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:36:55	FR0000121121	53,15		EUR	54	XPAR	OD_8fCSOwa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:40:09	FR0000121121	53,05		EUR	14	XPAR	OD_8fCTDkm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:54:07	FR0000121121	53,20		EUR	46	XPAR	OD_8fCWJNU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 11:54:07	FR0000121121	53,20		EUR	14	XPAR	OD_8fCWJnd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 12:02:40	FR0000121121	53,20		EUR	34	XPAR	OD_8fCYsep-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 12:02:40	FR0000121121	53,20		EUR	26	XPAR	OD_8fCYsep-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 12:02:40	FR0000121121	53,20		EUR	9	XPAR	OD_8fCYsep-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 12:02:40	FR0000121121	53,20		EUR	11	XPAR	OD_8fCYseu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 12:04:52	FR0000121121	53,20		EUR	5	XPAR	OD_8fCZR0f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 12:04:52	FR0000121121	53,20		EUR	1	XPAR	OD_8fCZR0o-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 12:04:52	FR0000121121	53,20		EUR	1	XPAR	OD_8fCZR0q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 12:05:32	FR0000121121	53,20		EUR	22	XPAR	OD_8fCZbdv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 12:05:32	FR0000121121	53,20		EUR	7	XPAR	OD_8fCZbe5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 12:05:32	FR0000121121	53,20		EUR	307	XPAR	OD_8fCZbe6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 12:05:32	FR0000121121	53,20		EUR	307	XPAR	OD_8fCZbe6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 12:05:32	FR0000121121	53,20		EUR	92	XPAR	OD_8fCZbe7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 12:05:32	FR0000121121	53,20		EUR	327	XPAR	OD_8fCZbe7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 12:05:32	FR0000121121	53,20		EUR	741	XPAR	OD_8fCZbe8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 12:13:20	FR0000121121	53,20		EUR	49	XPAR	OD_8fCbZOG-00	Annulation
Eurazeo SE	96											

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 16:18:05	FR0000121121	53,3000	EUR	124	XPAR	OD_8f0bBSq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 16:18:05	FR0000121121	53,3000	EUR	383	XPAR	OD_8f0bBSq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 16:18:40	FR0000121121	53,2500	EUR	60	XPAR	OD_8f0bKdo-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 16:18:40	FR0000121121	53,2500	EUR	69	XPAR	OD_8f0bKdo-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 16:19:06	FR0000121121	53,2000	EUR	56	XPAR	OD_8f0bROI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 16:19:06	FR0000121121	53,2000	EUR	4	XPAR	OD_8f0bROI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 16:23:21	FR0000121121	53,2000	EUR	198	XPAR	OD_8fDcVia-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 16:23:25	FR0000121121	53,1500	EUR	196	XPAR	OD_8fDcWkp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 16:23:25	FR0000121121	53,1500	EUR	60	XPAR	OD_8fDcWkp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 16:34:25	FR0000121121	53,0000	EUR	66	XPAR	OD_8fDfTX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 16:34:25	FR0000121121	53,0000	EUR	422	XPAR	OD_8fDfTY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 16:34:26	FR0000121121	52,9500	EUR	195	XPAR	OD_8fDfiaN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 16:34:26	FR0000121121	52,9500	EUR	232	XPAR	OD_8fDfiaN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 17:06:09	FR0000121121	53,1500	EUR	90	XPAR	OD_8fDnHqx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 17:07:44	FR0000121121	53,1500	EUR	55	XPAR	OD_8fDngYh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 17:07:44	FR0000121121	53,1500	EUR	383	XPAR	OD_8fDngYh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 17:07:45	FR0000121121	53,1500	EUR	162	XPAR	OD_8fDngR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 17:07:46	FR0000121121	53,1500	EUR	273	XPAR	OD_8fDnh4x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 17:07:46	FR0000121121	53,1500	EUR	44	XPAR	OD_8fDnh4x-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 17:09:39	FR0000121121	53,1500	EUR	283	XPAR	OD_8fDoAGf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 17:09:39	FR0000121121	53,1500	EUR	42	XPAR	OD_8fDoAGg-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 17:10:49	FR0000121121	53,1500	EUR	496	XPAR	OD_8fDoSgZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 17:10:49	FR0000121121	53,1500	EUR	62	XPAR	OD_8fDoSgZ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	06/08/2025 17:10:49	FR0000121121	53,1500	EUR	1316	XPAR	OD_8fDoSgZ-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:05:06	FR0000121121	54,1000	EUR	714	XPAR	OD_8fHghkV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:05:06	FR0000121121	54,0500	EUR	322	XPAR	OD_8fHghke-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:05:06	FR0000121121	54,0500	EUR	1466	XPAR	OD_8fHghkf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:05:06	FR0000121121	54,0500	EUR	422	XPAR	OD_8fHghkh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:05:06	FR0000121121	54,0500	EUR	1423	XPAR	OD_8fHghkh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:14:14	FR0000121121	54,0500	EUR	1984	XPAR	OD_8fHj0Hs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:14:14	FR0000121121	54,0500	EUR	2	XPAR	OD_8fHj0Hs-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:14:14	FR0000121121	54,0500	EUR	10	XPAR	OD_8fHj0Hp-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:14:14	FR0000121121	54,0500	EUR	227	XPAR	OD_8fHj0Hp-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:17:07	FR0000121121	54,1000	EUR	579	XPAR	OD_8fHjIRb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:20:14	FR0000121121	54,0500	EUR	792	XPAR	OD_8fHkW4Z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:20:14	FR0000121121	54,0500	EUR	401	XPAR	OD_8fHkW4Z-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:23:01	FR0000121121	54,0000	EUR	238	XPAR	OD_8fHDUg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:23:01	FR0000121121	54,0000	EUR	189	XPAR	OD_8fHDUg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:23:01	FR0000121121	54,0000	EUR	189	XPAR	OD_8fHDUu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:32:01	FR0000121121	54,0500	EUR	35	XPAR	OD_8fHnTrC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:37:02	FR0000121121	54,2000	EUR	139	XPAR	OD_8fHokEw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:37:02	FR0000121121	54,2000	EUR	35	XPAR	OD_8fHokEw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:37:02	FR0000121121	54,2000	EUR	21	XPAR	OD_8fHokEx-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:37:02	FR0000121121	54,2000	EUR	11	XPAR	OD_8fHokEy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:37:03	FR0000121121	54,2000	EUR	46	XPAR	OD_8fHokX6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:40:13	FR0000121121	54,1000	EUR	480	XPAR	OD_8fHpXr5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:40:13	FR0000121121	54,1000	EUR	93	XPAR	OD_8fHpXr5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:40:13	FR0000121121	54,1000	EUR	470	XPAR	OD_8fHpXr6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:40:13	FR0000121121	54,0500	EUR	223	XPAR	OD_8fHpXrG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:40:13	FR0000121121	54,0500	EUR	144	XPAR	OD_8fHpXrH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:40:13	FR0000121121	54,0500	EUR	24	XPAR	OD_8fHpXrI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:40:13	FR0000121121	54,0500	EUR	105	XPAR	OD_8fHpXrI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:40:13	FR0000121121	54,0500	EUR	58	XPAR	OD_8fHpXrJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:47:34	FR0000121121	54,0500	EUR	408	XPAR	OD_8fHrOth-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:47:34	FR0000121121	54,0500	EUR	81	XPAR	OD_8fHrOth-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 09:47:34	FR0000121121	54,0500	EUR	390	XPAR	OD_8fHrOth-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 10:01:56	FR0000121121	54,2000	EUR	989	XPAR	OD_8fHv0u0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 10:01:56	FR0000121121	54,1500	EUR	31	XPAR	OD_8fHv0u0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 10:01:56	FR0000121121	54,1500	EUR	126	XPAR	OD_8fHv0u1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 10:02:37	FR0000121121	54,1000	EUR	50	XPAR	OD_8fHv0c0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 10:03:57	FR0000121121	54,1000	EUR	8	XPAR	OD_8fHvWPC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 10:05:45	FR0000121121	54,0500	EUR	69	XPAR	OD_8fHvyMx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 10:09:03	FR0000121121	54,0500	EUR	31	XPAR	OD_8fHwo5h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 10:09:03	FR0000121121	54,0500	EUR	296	XPAR	OD_8fHwo5h-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 10:24:09	FR0000121121	54,1500	EUR	200	XPAR	OD_8fI0bIC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 10:24:09	FR0000121121	54,1500	EUR	367	XPAR	OD_8fI0bIC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 10:24:09	FR0000121121	54,1500	EUR	265	XPAR	OD_8fI0bID-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 10:24:09	FR0000121121	54,1000	EUR	52	XPAR	OD_8fI0bID-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 10:24:09	FR0000121121	54,1000	EUR	46	XPAR	OD_8fI0bIJ-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 10:24:09	FR0000121121	54,1000	EUR	214	XPAR	OD_8fI0bIT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 10:38:01	FR0000121121	54,1500	EUR	408	XPAR	OD_8fI466p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 10:38:01	FR0000121121	54,1500	EUR	385	XPAR	OD_8fI466p-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 10:46:13	FR0000121121	54,1000	EUR	196	XPAR	OD_8fI69ya-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 10:46:13	FR0000121121	54,1000	EUR	297	XPAR	OD_8fI69ya-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 11:23:44	FR0000121121	54,4000	EUR	12	XPAR	OD_8fI6bII-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 11:23:44	FR0000121121	54,4000	EUR				

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 16:01:37	FR0000121121	54,3000	EUR	291	XPAR	OD_8JUNYwJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 16:01:37	FR0000121121	54,3000	EUR	907	XPAR	OD_8JUNYwJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 16:09:37	FR0000121121	54,3000	EUR	707	XPAR	OD_8JPZyG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 16:11:52	FR0000121121	54,2500	EUR	309	XPAR	OD_8JUG90a-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 16:11:52	FR0000121121	54,2500	EUR	445	XPAR	OD_8JUG90a-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 16:11:52	FR0000121121	54,2500	EUR	240	XPAR	OD_8JUG90b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 16:23:52	FR0000121121	54,3500	EUR	93	XPAR	OD_8JTAOZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 16:23:52	FR0000121121	54,3500	EUR	118	XPAR	OD_8JTAOZ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 16:24:28	FR0000121121	54,3000	EUR	948	XPAR	OD_8JTJfJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 16:25:18	FR0000121121	54,2500	EUR	20	XPAR	OD_8JTJWz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 16:25:18	FR0000121121	54,2500	EUR	315	XPAR	OD_8JTJWmd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 16:46:16	FR0000121121	54,2000	EUR	168	XPAR	OD_8JYhza-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 16:46:16	FR0000121121	54,2000	EUR	334	XPAR	OD_8JYhzb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 16:46:16	FR0000121121	54,2000	EUR	711	XPAR	OD_8JYhzb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 16:46:16	FR0000121121	54,2000	EUR	313	XPAR	OD_8JYhzc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 16:55:34	FR0000121121	54,1500	EUR	212	XPAR	OD_8JYhzc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 16:55:34	FR0000121121	54,1500	EUR	1028	XPAR	OD_8JbJcK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 16:57:34	FR0000121121	54,0500	EUR	188	XPAR	OD_8JbJeM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 17:02:40	FR0000121121	54,0500	EUR	500	XPAR	OD_8Jcvs8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 17:02:40	FR0000121121	54,0500	EUR	500	XPAR	OD_8Jcvs8-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/08/2025 17:02:40	FR0000121121	54,0500	EUR	19	XPAR	OD_8JcvsF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:02:05	FR0000121121	54,2500	EUR	77	XPAR	OD_8JNW78r-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:02:05	FR0000121121	54,2500	EUR	531	XPAR	OD_8JNW78r-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:02:05	FR0000121121	54,2000	EUR	88	XPAR	OD_8JNW79b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:02:05	FR0000121121	54,2000	EUR	467	XPAR	OD_8JNW79W-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:02:05	FR0000121121	54,2000	EUR	130	XPAR	OD_8JNW79r-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:02:05	FR0000121121	54,2000	EUR	100	XPAR	OD_8JNWTL7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:02:05	FR0000121121	54,2000	EUR	973	XPAR	OD_8JNWTL8-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:02:05	FR0000121121	54,2000	EUR	794	XPAR	OD_8JNWTL9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:02:05	FR0000121121	54,2000	EUR	934	XPAR	OD_8JNWTLA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:02:05	FR0000121121	54,2000	EUR	219	XPAR	OD_8JNWTLA-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:03:05	FR0000121121	54,0000	EUR	228	XPAR	OD_8JNWlkb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:08:05	FR0000121121	54,0000	EUR	126	XPAR	OD_8JNXykn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:08:05	FR0000121121	54,0000	EUR	111	XPAR	OD_8JNXy3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:08:26	FR0000121121	54,0000	EUR	36	XPAR	OD_8JNY40b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:08:31	FR0000121121	54,0000	EUR	6	XPAR	OD_8JNY5fT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:08:31	FR0000121121	54,0000	EUR	556	XPAR	OD_8JNY5fU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:08:31	FR0000121121	54,0000	EUR	556	XPAR	OD_8JNY5fU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:10:39	FR0000121121	53,9000	EUR	25	XPAR	OD_8JNYd0M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:11:14	FR0000121121	53,9000	EUR	36	XPAR	OD_8JNYm78-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:11:48	FR0000121121	53,9000	EUR	36	XPAR	OD_8JNYuyu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:12:22	FR0000121121	53,9000	EUR	36	XPAR	OD_8JNZ3ps-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:12:56	FR0000121121	53,9000	EUR	36	XPAR	OD_8JNZCeg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:13:31	FR0000121121	53,9000	EUR	36	XPAR	OD_8JNZLlP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:14:05	FR0000121121	53,9000	EUR	8	XPAR	OD_8JNZUcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:14:15	FR0000121121	53,9000	EUR	78	XPAR	OD_8JNZXAL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:14:15	FR0000121121	53,9000	EUR	38	XPAR	OD_8JNZXAL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:17:41	FR0000121121	54,0000	EUR	30	XPAR	OD_8JNaOfz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:17:41	FR0000121121	54,0000	EUR	23	XPAR	OD_8JNaOg0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:20:00	FR0000121121	53,9000	EUR	342	XPAR	OD_8JNayN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:20:00	FR0000121121	53,9000	EUR	1527	XPAR	OD_8JNayN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:20:01	FR0000121121	53,8500	EUR	77	XPAR	OD_8JNazAs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:20:01	FR0000121121	53,8500	EUR	461	XPAR	OD_8JNazAw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:26:36	FR0000121121	53,8000	EUR	253	XPAR	OD_8JNcdxH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:26:36	FR0000121121	53,8000	EUR	204	XPAR	OD_8JNcdx1-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:26:51	FR0000121121	53,8000	EUR	73	XPAR	OD_8JNchpg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:31:02	FR0000121121	53,7500	EUR	32	XPAR	OD_8JNdGh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:31:02	FR0000121121	53,7500	EUR	127	XPAR	OD_8JNdGh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:40:02	FR0000121121	53,9000	EUR	1	XPAR	OD_8JNg1X5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:40:02	FR0000121121	53,9000	EUR	11	XPAR	OD_8JNg1X5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:40:02	FR0000121121	53,9000	EUR	1	XPAR	OD_8JNg1X6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:51:07	FR0000121121	53,8500	EUR	296	XPAR	OD_8JNiVp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:51:07	FR0000121121	53,8500	EUR	114	XPAR	OD_8JNiVv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:51:07	FR0000121121	53,8500	EUR	29	XPAR	OD_8JNiVv-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:51:07	FR0000121121	53,8500	EUR	2	XPAR	OD_8JNiVw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:51:07	FR0000121121	53,8500	EUR	2	XPAR	OD_8JNiVw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:51:07	FR0000121121	53,8500	EUR	2	XPAR	OD_8JNiW5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:51:07	FR0000121121	53,8500	EUR	80	XPAR	OD_8JNiW5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:51:07	FR0000121121	53,8500	EUR	35	XPAR	OD_8JNiW5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:51:07	FR0000121121	53,8500	EUR	6	XPAR	OD_8JNiW5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:55:01	FR0000121121	53,8500	EUR	950	XPAR	OD_8JNjnP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:55:01	FR0000121121	53,8500	EUR	250	XPAR	OD_8JNjnP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:55:01	FR0000121121	53,8500	EUR	98	XPAR	OD_8JNjnP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:55:02	FR0000121121	53,8500	EUR	48	XPAR	OD_8JNjnf9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:57:36	FR0000121121	53,8000	EUR	2	XPAR	OD_8JNkRi0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/08/2025 09:58:00	FR0000121121	53,8000	EUR	20	XPAR	OD_8JNkRi0-00	Annulation
Eurazeo SE											

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 12:37:22	FR0000121121	53,8000	EUR	24	XPAR	OD_8FO0VF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 12:37:22	FR0000121121	53,8000	EUR	1	XPAR	OD_8FO0VF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 12:37:22	FR0000121121	53,8000	EUR	783	XPAR	OD_8FO0VF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 12:37:22	FR0000121121	53,8000	EUR	602	XPAR	OD_8FO0VF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 12:37:22	FR0000121121	53,8000	EUR	150	XPAR	OD_8FO0VF-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 12:42:47	FR0000121121	53,6500	EUR	8	XPAR	OD_8FOQ25u-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 12:42:47	FR0000121121	53,6500	EUR	2	XPAR	OD_8FOQ264-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 12:44:43	FR0000121121	53,6500	EUR	2	XPAR	OD_8FOQWln-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 12:45:00	FR0000121121	53,6500	EUR	33	XPAR	OD_8FOQafg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 12:45:00	FR0000121121	53,6500	EUR	99	XPAR	OD_8FOQafg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 12:45:00	FR0000121121	53,6500	EUR	3	XPAR	OD_8FOQag2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 12:45:00	FR0000121121	53,6500	EUR	82	XPAR	OD_8FOQag2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 12:51:00	FR0000121121	53,6000	EUR	36	XPAR	OD_8FOSBT-D-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 12:51:00	FR0000121121	53,6000	EUR	47	XPAR	OD_8FOSBT-E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 12:51:00	FR0000121121	53,6000	EUR	101	XPAR	OD_8FOSBT-E-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 13:00:00	FR0000121121	53,5500	EUR	6	XPAR	OD_8FOUMmK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 13:00:00	FR0000121121	53,5500	EUR	151	XPAR	OD_8FOUMmR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 13:00:00	FR0000121121	53,5500	EUR	124	XPAR	OD_8FOUMmR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 13:03:11	FR0000121121	53,5000	EUR	49	XPAR	OD_8FOVAXQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 13:03:11	FR0000121121	53,5000	EUR	14	XPAR	OD_8FOVAXQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 13:05:12	FR0000121121	53,4500	EUR	51	XPAR	OD_8FOVfIE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 13:06:33	FR0000121121	53,4500	EUR	18	XPAR	OD_8FOW16g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 13:06:33	FR0000121121	53,4500	EUR	1	XPAR	OD_8FOW16r-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 13:15:06	FR0000121121	53,4500	EUR	122	XPAR	OD_8FOYARs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/08/2025 13:15:06	FR0000121121	53,4500	EUR	35	XPAR	OD_8FOYARt-02	Annulation