

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	07/04/2025	FR0000121121	16 948	55,376092	XPAR
Eurazeo SE	969500C656AA39O94N60	08/04/2025	FR0000121121	18 036	56,886585	XPAR
Eurazeo SE	969500C656AA39O94N60	09/04/2025	FR0000121121	18 437	54,949143	XPAR
Eurazeo SE	969500C656AA39O94N60	10/04/2025	FR0000121121	19 074	57,432806	XPAR
Eurazeo SE	969500C656AA39O94N60	11/04/2025	FR0000121121	19 986	55,394316	XPAR

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la	Objectif du rachat
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:01:02	FR0000121121	56,30	EUR	891	XPAR	OD_8tmJYbP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:01:03	FR0000121121	55,90	EUR	146	XPAR	OD_8tmJYzT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:03:03	FR0000121121	55,80	EUR	102	XPAR	OD_8tmK4Dk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:04:13	FR0000121121	55,75	EUR	89	XPAR	OD_8tmKMl2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:04:27	FR0000121121	55,55	EUR	101	XPAR	OD_8tmKPuT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:05:30	FR0000121121	55,60	EUR	71	XPAR	OD_8tmKgTc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:05:58	FR0000121121	55,50	EUR	66	XPAR	OD_8tmKndh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:08:45	FR0000121121	55,55	EUR	195	XPAR	OD_8tmLV81-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:09:35	FR0000121121	55,50	EUR	86	XPAR	OD_8tmLi6P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:13:37	FR0000121121	55,80	EUR	293	XPAR	OD_8tmMj5P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:15:00	FR0000121121	55,75	EUR	68	XPAR	OD_8tmN4cr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:16:47	FR0000121121	55,85	EUR	56	XPAR	OD_8tmNWQy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:16:47	FR0000121121	55,85	EUR	23	XPAR	OD_8tmNWAs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:19:43	FR0000121121	56,25	EUR	175	XPAR	OD_8tmOGJT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:21:06	FR0000121121	56,10	EUR	61	XPAR	OD_8tmObsf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:23:51	FR0000121121	56,20	EUR	92	XPAR	OD_8tmPluZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:23:51	FR0000121121	56,20	EUR	45	XPAR	OD_8tmPlu3-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:24:33	FR0000121121	56,05	EUR	61	XPAR	OD_8tmPTsd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:25:49	FR0000121121	55,90	EUR	5	XPAR	OD_8tmPnQc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:25:49	FR0000121121	55,90	EUR	57	XPAR	OD_8tmPnQc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:27:16	FR0000121121	55,90	EUR	78	XPAR	OD_8tmQAQf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:28:41	FR0000121121	55,75	EUR	58	XPAR	OD_8tmQWJA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:29:36	FR0000121121	55,75	EUR	71	XPAR	OD_8tmQkZT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:31:12	FR0000121121	55,55	EUR	54	XPAR	OD_8tmR9aZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:32:08	FR0000121121	55,45	EUR	59	XPAR	OD_8tmROF7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:34:15	FR0000121121	55,25	EUR	88	XPAR	OD_8tmRv5m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:34:47	FR0000121121	55,20	EUR	54	XPAR	OD_8tmS3Uy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:36:41	FR0000121121	55,25	EUR	20	XPAR	OD_8tmSX8p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:36:41	FR0000121121	55,25	EUR	45	XPAR	OD_8tmSX8y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:38:31	FR0000121121	55,05	EUR	55	XPAR	OD_8tmSziU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:44:18	FR0000121121	55,55	EUR	225	XPAR	OD_8tmUS67-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:45:02	FR0000121121	55,45	EUR	59	XPAR	OD_8tmUdQA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:49:19	FR0000121121	55,75	EUR	124	XPAR	OD_8tmViGP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:50:10	FR0000121121	55,80	EUR	63	XPAR	OD_8tmVvdI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:52:06	FR0000121121	55,70	EUR	59	XPAR	OD_8tmWPw9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:56:11	FR0000121121	55,60	EUR	60	XPAR	OD_8tmXROI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:57:50	FR0000121121	55,75	EUR	31	XPAR	OD_8tmXrOR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:57:50	FR0000121121	55,75	EUR	61	XPAR	OD_8tmXrOR-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:58:10	FR0000121121	55,70	EUR	36	XPAR	OD_8tmXwn4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:58:10	FR0000121121	55,70	EUR	21	XPAR	OD_8tmXwn5-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 09:58:10	FR0000121121	55,70	EUR	21	XPAR	OD_8tmXwn6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:00:35	FR0000121121	55,75	EUR	85	XPAR	OD_8tmYYBs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:01:40	FR0000121121	55,65	EUR	3	XPAR	OD_8tmYpBK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:01:40	FR0000121121	55,65	EUR	67	XPAR	OD_8tmYpBK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:06:08	FR0000121121	56,00	EUR	1	XPAR	OD_8tmZwr3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:06:08	FR0000121121	56,00	EUR	143	XPAR	OD_8tmZwr3-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:08:26	FR0000121121	56,15	EUR	91	XPAR	OD_8tmaWIW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:10:20	FR0000121121	56,00	EUR	64	XPAR	OD_8tmbl08-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:11:56	FR0000121121	55,70	EUR	55	XPAR	OD_8tmhLPGI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:13:45	FR0000121121	55,55	EUR	66	XPAR	OD_8tmbr0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:16:11	FR0000121121	55,70	EUR	84	XPAR	OD_8TmcTkF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:25:48	FR0000121121	55,80	EUR	55	XPAR	OD_8tmetqk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:25:48	FR0000121121	55,80	EUR	196	XPAR	OD_8tmetqp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:26:20	FR0000121121	55,65	EUR	79	XPAR	OD_8tmf28M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:28:18	FR0000121121	55,60	EUR	81	XPAR	OD_8tmfWp9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:29:47	FR0000121121	55,40	EUR	55	XPAR	OD_8tmftuE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:31:53	FR0000121121	55,15	EUR	53	XPAR	OD_8tmgQl0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:35:30	FR0000121121	55,15	EUR	87	XPAR	OD_8tmhLCb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:36:35	FR0000121121	55,05	EUR	67	XPAR	OD_8tmhc3A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:40:18	FR0000121121	54,85	EUR	20	XPAR	OD_8TmiY87-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:51:40	FR0000121121	55,40	EUR	409	XPAR	OD_8tmIPQ4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:53:56	FR0000121121	55,35	EUR	57	XPAR	OD_8tmlyq2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:56:52	FR0000121121	55,10	EUR	56	XPAR	OD_8Tmmiml-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 10:57:56	FR0000121121	55,05	EUR	56	XPAR	OD_8TmmzPA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 11:01:48	FR0000121121	54,95	EUR	56	XPAR	OD_8TmnxiY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 11:02:13	FR0000121121	54,95	EUR	67	XPAR	OD_8Tmo4GQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 11:06:15	FR0000121121	54,75	EUR	55	XPAR	OD_8TmP57y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 11:07:45	FR0000121121	54,75	EUR	99	XPAR	OD_8TmP5da-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 11:14:14	FR0000121121	54,95	EUR	112	XPAR	OD_8Tmr55x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 11:15:00	FR0000121121	54,85	EUR	88	XPAR	OD_8TmrHpQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 11:21:30	FR0000121121	54,65	EUR	57	XPAR	OD_8TmSv6d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 11:21:30	FR0000121121	54,65	EUR	109	XPAR	OD_8TmSv6e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 11:24:31	FR0000121121	54,45	EUR	55	XPAR	OD_8TmtfTg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 11:27:29	FR0000121121	54,60	EUR	119	XPAR	OD_8TmuQaX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/04/2025 11:31:31	FR0000121121	54,55	EUR	101	XPAR	OD_8TmVrTH	

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 14:37:00	FR0000121121	54,25	EUR	73	XPAR	OD_8TngBaW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 14:38:50	FR0000121121	54,15	EUR	57	XPAR	OD_8TngBhH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 14:45:38	FR0000121121	54,10	EUR	122	XPAR	OD_8TniJ0a-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 14:47:46	FR0000121121	54,05	EUR	3	XPAR	OD_8Tniqlg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 14:47:46	FR0000121121	54,05	EUR	55	XPAR	OD_8Tniql-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 14:49:28	FR0000121121	54,45	EUR	96	XPAR	OD_8TnjHNs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 14:52:57	FR0000121121	54,80	EUR	76	XPAR	OD_8Tnk9da-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 14:54:20	FR0000121121	54,80	EUR	55	XPAR	OD_8TnkVHw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 14:56:31	FR0000121121	54,85	EUR	27	XPAR	OD_8Tn3SJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 14:58:31	FR0000121121	54,85	EUR	27	XPAR	OD_8Tn3SL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 14:58:35	FR0000121121	54,80	EUR	30	XPAR	OD_8Tn3ZUq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 14:58:35	FR0000121121	54,80	EUR	9	XPAR	OD_8Tn3ZUq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 14:58:35	FR0000121121	54,80	EUR	20	XPAR	OD_8Tn3ZUq-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:00:57	FR0000121121	54,75	EUR	54	XPAR	OD_8TnmAca-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:02:12	FR0000121121	54,80	EUR	63	XPAR	OD_8TnmTVQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:03:36	FR0000121121	54,55	EUR	53	XPAR	OD_8Tnmpzl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:06:35	FR0000121121	54,55	EUR	1	XPAR	OD_8TnnaM9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:06:36	FR0000121121	54,55	EUR	55	XPAR	OD_8Tnnaf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:07:09	FR0000121121	54,55	EUR	2	XPAR	OD_8TnnjFv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:07:46	FR0000121121	54,45	EUR	56	XPAR	OD_8TnnszC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:09:46	FR0000121121	54,45	EUR	63	XPAR	OD_8TnoCBo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:13:00	FR0000121121	54,35	EUR	58	XPAR	OD_8TnpCYG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:14:00	FR0000121121	54,40	EUR	70	XPAR	OD_8TnpSAB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:18:42	FR0000121121	54,40	EUR	56	XPAR	OD_8Tnqcd9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:23:41	FR0000121121	54,40	EUR	37	XPAR	OD_8TnrlLm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:23:49	FR0000121121	54,35	EUR	106	XPAR	OD_8TnrlLm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:23:49	FR0000121121	54,35	EUR	81	XPAR	OD_8TnrvW4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:25:02	FR0000121121	54,20	EUR	37	XPAR	OD_8TnsEkZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:25:02	FR0000121121	54,20	EUR	18	XPAR	OD_8TnsEL3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:26:04	FR0000121121	54,15	EUR	53	XPAR	OD_8TnsUVR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:29:15	FR0000121121	54,20	EUR	68	XPAR	OD_8TnlIK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:29:15	FR0000121121	54,20	EUR	21	XPAR	OD_8TnlIKI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:29:15	FR0000121121	54,20	EUR	6	XPAR	OD_8TnlIKI-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:30:21	FR0000121121	54,10	EUR	121	XPAR	OD_8TnizK9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:30:31	FR0000121121	54,05	EUR	69	XPAR	OD_8Tniby-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:35:49	FR0000121121	54,00	EUR	199	XPAR	OD_8Tnruw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:36:48	FR0000121121	53,90	EUR	80	XPAR	OD_8TnvC93-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:39:00	FR0000121121	53,75	EUR	58	XPAR	OD_8TnvSX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:42:03	FR0000121121	53,80	EUR	129	XPAR	OD_8TnwWAG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:42:03	FR0000121121	53,80	EUR	119	XPAR	OD_8TnwWAK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:50:22	FR0000121121	55,00	EUR	402	XPAR	OD_8TnybuW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:53:23	FR0000121121	54,90	EUR	17	XPAR	OD_8TnzMxd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 15:53:23	FR0000121121	54,90	EUR	40	XPAR	OD_8TnzMx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:00:12	FR0000121121	55,65	EUR	323	XPAR	OD_8Tn15T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:00:12	FR0000121121	55,65	EUR	49	XPAR	OD_8Tn15Tv-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:00:12	FR0000121121	55,65	EUR	49	XPAR	OD_8Tn15Tw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:01:32	FR0000121121	55,55	EUR	55	XPAR	OD_8Tn1C8Y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:01:32	FR0000121121	55,55	EUR	3	XPAR	OD_8Tn1C8Y-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:01:32	FR0000121121	55,55	EUR	3	XPAR	OD_8Tn1Q8Z-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:06:51	FR0000121121	56,05	EUR	142	XPAR	OD_8Tn2I9H-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:06:51	FR0000121121	56,05	EUR	44	XPAR	OD_8Tn2I9N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:06:51	FR0000121121	56,05	EUR	44	XPAR	OD_8Tn2I9N-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:07:06	FR0000121121	56,00	EUR	63	XPAR	OD_8Tn2ovz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:13:43	FR0000121121	57,40	EUR	302	XPAR	OD_8Tn4UKV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:18:18	FR0000121121	58,35	EUR	194	XPAR	OD_8Tn5dmv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:20:04	FR0000121121	58,25	EUR	3	XPAR	OD_8Tn65WN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:20:04	FR0000121121	58,25	EUR	71	XPAR	OD_8Tn65WR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:21:31	FR0000121121	57,85	EUR	60	XPAR	OD_8Tn6S36-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:22:52	FR0000121121	57,40	EUR	87	XPAR	OD_8Tn6nCY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:22:52	FR0000121121	57,40	EUR	17	XPAR	OD_8Tn6nCY-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:24:31	FR0000121121	57,00	EUR	77	XPAR	OD_8Tn7CnT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:27:37	FR0000121121	56,75	EUR	4	XPAR	OD_8Tn7zMo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:27:42	FR0000121121	56,75	EUR	92	XPAR	OD_8Tn80cZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:28:03	FR0000121121	56,55	EUR	63	XPAR	OD_8Tn863i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:30:16	FR0000121121	56,10	EUR	53	XPAR	OD_8Tn8eID-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:30:31	FR0000121121	55,95	EUR	60	XPAR	OD_8Tn8eIel-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:32:12	FR0000121121	56,10	EUR	77	XPAR	OD_8Tn98wI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:33:54	FR0000121121	56,35	EUR	70	XPAR	OD_8Tn9ZHR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:33:57	FR0000121121	56,35	EUR	1	XPAR	OD_8Tn98a99-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:35:31	FR0000121121	56,00	EUR	69	XPAR	OD_8Tn98yfW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:37:11	FR0000121121	55,70	EUR	75	XPAR	OD_8Tn9aOfx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:38:52	FR0000121121	55,50	EUR	78	XPAR	OD_8Tn9aOp8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:40:44	FR0000121121	55,30	EUR	51	XPAR	OD_8Tn9tB5k-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:40:44	FR0000121121	55,30	EUR	37	XPAR	OD_8Tn9tB5l-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:43:04	FR0000121121	55,05	EUR	9	XPAR	OD_8Tn9bsVa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:43:22	FR0000121121	55,05	EUR	91	XPAR	OD_8Tn9bXc7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	07/04/2025 16:44:11	FR0000121121	54,95	EUR	5	XPAR	OD_8Tn9c9n7-00	

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 10:15:03	FR0000121121	55,80	EUR	68	XPAR	OD_8TsSiY4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 10:19:29	FR0000121121	55,90	EUR	76	XPAR	OD_8TsTpm5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 10:21:25	FR0000121121	55,90	EUR	107	XPAR	OD_8TsUK1G-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 10:22:39	FR0000121121	55,85	EUR	55	XPAR	OD_8TsUdEw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 10:30:02	FR0000121121	55,75	EUR	55	XPAR	OD_8TsWUTI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 10:30:02	FR0000121121	55,75	EUR	45	XPAR	OD_8TsWUTI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 10:30:02	FR0000121121	55,75	EUR	94	XPAR	OD_8TsWUTI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 10:30:26	FR0000121121	55,70	EUR	103	XPAR	OD_8TsWaf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 10:33:03	FR0000121121	55,85	EUR	80	XPAR	OD_8TsXfy-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 10:35:15	FR0000121121	55,80	EUR	26	XPAR	OD_8TsXnsJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 10:35:15	FR0000121121	55,80	EUR	26	XPAR	OD_8TsXnsJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 10:36:39	FR0000121121	55,75	EUR	53	XPAR	OD_8TsY9eg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 10:45:32	FR0000121121	56,20	EUR	235	XPAR	OD_8TsYOSk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 10:50:04	FR0000121121	56,20	EUR	90	XPAR	OD_8TsbX3z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 10:50:04	FR0000121121	56,20	EUR	116	XPAR	OD_8TsbX6w-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 10:53:20	FR0000121121	56,05	EUR	52	XPAR	OD_8TscM9M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 10:55:13	FR0000121121	56,10	EUR	62	XPAR	OD_8TscPS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:00:59	FR0000121121	56,30	EUR	199	XPAR	OD_8TsdHdd-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:03:10	FR0000121121	56,05	EUR	55	XPAR	OD_8Tseep-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:11:27	FR0000121121	56,30	EUR	12	XPAR	OD_8Tsgv0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:11:27	FR0000121121	56,30	EUR	36	XPAR	OD_8Tsgv0w-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:11:27	FR0000121121	56,30	EUR	199	XPAR	OD_8Tsgv0w-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:12:29	FR0000121121	56,25	EUR	54	XPAR	OD_8TshAur-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:15:56	FR0000121121	56,30	EUR	102	XPAR	OD_8Tsi2W-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:20:41	FR0000121121	56,30	EUR	58	XPAR	OD_8TsiEyc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:20:41	FR0000121121	56,30	EUR	87	XPAR	OD_8TsiEqz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:25:43	FR0000121121	56,25	EUR	98	XPAR	OD_8TskVUI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:37:12	FR0000121121	56,25	EUR	133	XPAR	OD_8TsnOw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:37:12	FR0000121121	56,25	EUR	2	XPAR	OD_8TsnOw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:37:12	FR0000121121	56,25	EUR	74	XPAR	OD_8TsnOw-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:37:12	FR0000121121	56,25	EUR	26	XPAR	OD_8TsnOw-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:37:15	FR0000121121	56,20	EUR	90	XPAR	OD_8TsnPW3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:46:32	FR0000121121	56,30	EUR	114	XPAR	OD_8TspKS0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:46:32	FR0000121121	56,30	EUR	100	XPAR	OD_8TspSP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:48:50	FR0000121121	56,10	EUR	55	XPAR	OD_8TsqKRa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:54:10	FR0000121121	56,20	EUR	44	XPAR	OD_8Tsrffo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:54:10	FR0000121121	56,20	EUR	44	XPAR	OD_8Tsrffo-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:54:16	FR0000121121	56,15	EUR	32	XPAR	OD_8TsrhGP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:54:16	FR0000121121	56,15	EUR	32	XPAR	OD_8TsrhGQ-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 11:58:32	FR0000121121	56,05	EUR	58	XPAR	OD_8Tssltd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 12:00:51	FR0000121121	56,00	EUR	61	XPAR	OD_8TsslZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 12:00:51	FR0000121121	56,00	EUR	60	XPAR	OD_8TsslLwx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 12:09:45	FR0000121121	56,05	EUR	154	XPAR	OD_8Tsvarp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 12:11:34	FR0000121121	56,00	EUR	57	XPAR	OD_8Tsw3Dd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 12:15:10	FR0000121121	55,90	EUR	55	XPAR	OD_8TswTA-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 12:24:10	FR0000121121	55,85	EUR	60	XPAR	OD_8TszDrh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 12:24:10	FR0000121121	55,85	EUR	158	XPAR	OD_8TszDrk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 12:32:13	FR0000121121	55,85	EUR	143	XPAR	OD_8Tt1FdC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 12:32:38	FR0000121121	55,80	EUR	56	XPAR	OD_8Tt1M42-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 12:44:33	FR0000121121	56,00	EUR	85	XPAR	OD_8Tt4M96-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 12:44:33	FR0000121121	56,00	EUR	153	XPAR	OD_8Tt4M97-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 12:50:01	FR0000121121	56,20	EUR	99	XPAR	OD_8Tt5jL0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 13:06:02	FR0000121121	56,35	EUR	92	XPAR	OD_8Tt9Ox-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 13:11:20	FR0000121121	56,65	EUR	342	XPAR	OD_8Tt9B641-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 13:15:11	FR0000121121	56,65	EUR	63	XPAR	OD_8TtC4A5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 13:24:44	FR0000121121	56,90	EUR	161	XPAR	OD_8TtE1O4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 13:26:17	FR0000121121	56,85	EUR	5	XPAR	OD_8TtErV3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 13:30:25	FR0000121121	56,85	EUR	50	XPAR	OD_8TtFu5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 13:30:25	FR0000121121	56,85	EUR	78	XPAR	OD_8TtFu5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 13:35:21	FR0000121121	56,80	EUR	94	XPAR	OD_8TtH964-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 13:47:46	FR0000121121	57,15	EUR	85	XPAR	OD_8TtKGub-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 13:47:46	FR0000121121	57,15	EUR	142	XPAR	OD_8TtKGub-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 13:54:41	FR0000121121	57,45	EUR	129	XPAR	OD_8TtM0fr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 13:58:39	FR0000121121	57,45	EUR	101	XPAR	OD_8TtN0ny-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 14:01:29	FR0000121121	57,50	EUR	54	XPAR	OD_8TtN9iE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 14:03:57	FR0000121121	57,45	EUR	34	XPAR	OD_8TtOLJ0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 14:03:57	FR0000121121	57,45	EUR	23	XPAR	OD_8TtOLJ1-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 14:14:49	FR0000121121	57,60	EUR	219	XPAR	OD_8TtR4wC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 14:18:22	FR0000121121	57,70	EUR	115	XPAR	OD_8TtRfN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 14:21:03	FR0000121121	57,60	EUR	54	XPAR	OD_8TtSeSm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 14:26:15	FR0000121121	57,55	EUR	112	XPAR	OD_8TtTxDJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 14:28:34	FR0000121121	57,55	EUR	16	XPAR	OD_8TtUXtZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 14:28:34	FR0000121121	57,55	EUR	53	XPAR	OD_8TtUXfe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 14:28:34	FR0000121121	57,55	EUR	11	XPAR	OD_8TtUXfe-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 14:30:46	FR0000121121	57,65	EUR	73	XPAR	OD_8TtV5xG-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 14:34:09	FR0000121121	57,65	EUR	55	XPAR	OD_8TtVtswi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	08/04/2025 14:42:12	FR0000121121	57,65	EUR	194	XPAR	OD_8TtXYfY-00	Annulation
Eurazeo SE</											

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:07:35	FR0000121121	55,05	EUR	53	XPAR	OD_8Tzjzs1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:07:35	FR0000121121	55,05	EUR	3	XPAR	OD_8Tzjzs1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:09:25	FR0000121121	55,00	EUR	32	XPAR	OD_8TzksSRG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:09:25	FR0000121121	55,00	EUR	32	XPAR	OD_8TzksSRH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:12:27	FR0000121121	55,20	EUR	139	XPAR	OD_8TzldcP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:12:27	FR0000121121	55,20	EUR	11	XPAR	OD_8TzldcP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:12:27	FR0000121121	55,20	EUR	11	XPAR	OD_8TzldcQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:14:24	FR0000121121	55,05	EUR	28	XPAR	OD_8TzliF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:14:24	FR0000121121	55,05	EUR	28	XPAR	OD_8TzliG-001	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:22:04	FR0000121121	55,25	EUR	184	XPAR	OD_8Tzndqf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:22:04	FR0000121121	55,25	EUR	164	XPAR	OD_8Tzndqg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:27:45	FR0000121121	55,10	EUR	87	XPAR	OD_8Tzp4VF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:27:45	FR0000121121	55,10	EUR	23	XPAR	OD_8Tzp4VF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:27:45	FR0000121121	55,10	EUR	23	XPAR	OD_8Tzp4VG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:27:45	FR0000121121	55,10	EUR	120	XPAR	OD_8Tzp4VH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:27:45	FR0000121121	55,10	EUR	18	XPAR	OD_8Tzp4Vi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:28:46	FR0000121121	55,00	EUR	84	XPAR	OD_8Tzp4KQl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:33:31	FR0000121121	55,25	EUR	237	XPAR	OD_8TzpqWbE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:33:31	FR0000121121	55,25	EUR	34	XPAR	OD_8TzqWbE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:38:35	FR0000121121	55,15	EUR	251	XPAR	OD_8TzrnbL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:40:33	FR0000121121	55,05	EUR	57	XPAR	OD_8TzsIQc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:48:15	FR0000121121	55,00	EUR	325	XPAR	OD_8TzueTk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:49:43	FR0000121121	54,90	EUR	113	XPAR	OD_8TzubbS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:50:17	FR0000121121	54,90	EUR	71	XPAR	OD_8TzukaB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 16:52:11	FR0000121121	54,75	EUR	58	XPAR	OD_8TzvDxR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/04/2025 17:11:16	FR0000121121	55,00	EUR	827	XPAR	OD_8U001py-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:00:21	FR0000121121	59,35	EUR	71	XPAR	OD_8U3qyY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:00:24	FR0000121121	59,35	EUR	1300	XPAR	OD_8U3qyeY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:00:24	FR0000121121	59,35	EUR	635	XPAR	OD_8U3qyeZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:00:28	FR0000121121	59,05	EUR	120	XPAR	OD_8U3qzXd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:00:59	FR0000121121	59,40	EUR	168	XPAR	OD_8U3r7gf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:01:30	FR0000121121	58,80	EUR	110	XPAR	OD_8U3rFpq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:01:59	FR0000121121	58,75	EUR	78	XPAR	OD_8U3rNKF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:02:42	FR0000121121	58,70	EUR	101	XPAR	OD_8U3rYSO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:03:35	FR0000121121	58,45	EUR	60	XPAR	OD_8U3rm8h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:03:54	FR0000121121	58,30	EUR	85	XPAR	OD_8U3rFrJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:04:09	FR0000121121	58,05	EUR	8	XPAR	OD_8U3rvf1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:04:10	FR0000121121	58,05	EUR	6	XPAR	OD_8U3rnEg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:04:31	FR0000121121	58,05	EUR	50	XPAR	OD_8U3s0wW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:04:59	FR0000121121	57,75	EUR	55	XPAR	OD_8U3s86R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:07:17	FR0000121121	60,05	EUR	311	XPAR	OD_8U3si03-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:07:56	FR0000121121	59,25	EUR	70	XPAR	OD_8U3ss51-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:09:40	FR0000121121	59,15	EUR	68	XPAR	OD_8U3zJGk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:09:58	FR0000121121	58,75	EUR	167	XPAR	OD_8U3rNmc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:10:31	FR0000121121	58,65	EUR	62	XPAR	OD_8U3rWMQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:12:03	FR0000121121	58,50	EUR	50	XPAR	OD_8U3uLyL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:15:25	FR0000121121	58,75	EUR	94	XPAR	OD_8U3uJl37-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:15:25	FR0000121121	58,75	EUR	135	XPAR	OD_8U3uJl38-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:16:00	FR0000121121	58,60	EUR	37	XPAR	OD_8U3utzB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:16:00	FR0000121121	58,60	EUR	19	XPAR	OD_8U3utzB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:16:00	FR0000121121	58,60	EUR	19	XPAR	OD_8U3utzC-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:16:00	FR0000121121	58,60	EUR	35	XPAR	OD_8U3utzD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:18:41	FR0000121121	58,70	EUR	2	XPAR	OD_8U3zZtN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:18:41	FR0000121121	58,70	EUR	2	XPAR	OD_8U3zZtO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:21:08	FR0000121121	59,00	EUR	274	XPAR	OD_8U3zCCg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:24:47	FR0000121121	58,75	EUR	120	XPAR	OD_8U3z73H-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:25:24	FR0000121121	58,80	EUR	97	XPAR	OD_8U3zGu7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:27:04	FR0000121121	58,55	EUR	19	XPAR	OD_8U3zXgl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:27:04	FR0000121121	58,55	EUR	19	XPAR	OD_8U3zXgl-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:27:04	FR0000121121	58,55	EUR	19	XPAR	OD_8U3zXgf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:28:12	FR0000121121	58,65	EUR	89	XPAR	OD_8U3xyWD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:28:43	FR0000121121	58,55	EUR	60	XPAR	OD_8U3y6Wz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:30:20	FR0000121121	58,55	EUR	130	XPAR	OD_8U3yVu6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:31:56	FR0000121121	58,35	EUR	64	XPAR	OD_8U3yujk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:33:08	FR0000121121	58,20	EUR	43	XPAR	OD_8U3zDSK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:33:08	FR0000121121	58,20	EUR	12	XPAR	OD_8U3zDSL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:33:46	FR0000121121	58,30	EUR	54	XPAR	OD_8U3zNOP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:35:21	FR0000121121	58,45	EUR	55	XPAR	OD_8U3zmBQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:37:50	FR0000121121	58,40	EUR	28	XPAR	OD_8U40Oih-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:37:50	FR0000121121	58,45	EUR	45	XPAR	OD_8U40Oih-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:38:43	FR0000121121	58,35	EUR	69	XPAR	OD_8U40cZl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:40:40	FR0000121121	58,30	EUR	106	XPAR	OD_8U416zc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:44:27	FR0000121121	58,20	EUR	62	XPAR	OD_8U424Cg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:45:40	FR0000121121	58,25	EUR	183	XPAR	OD_8U42ND3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:47:16	FR0000121121	57,75	EUR	18	XPAR	OD_8U42m56-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:47:51	FR0000121121	57,90	EUR	51	XPAR	OD_8U42vaL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	10/04/2025 09:53:13	FR0000121121	58,05	EUR				

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 12:19:14	FR0000121121	57,2500	EUR	53	XPAR	OD_8U4f22za-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 12:32:20	FR0000121121	57,2000	EUR	110	XPAR	OD_8U4iKZe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 12:32:20	FR0000121121	57,2000	EUR	110	XPAR	OD_8U4iKZf-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 12:43:23	FR0000121121	57,2000	EUR	142	XPAR	OD_8U4if76m-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 12:53:17	FR0000121121	57,3500	EUR	96	XPAR	OD_8U4nbVK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 13:01:10	FR0000121121	57,3500	EUR	38	XPAR	OD_8U4paia-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 13:01:10	FR0000121121	57,3500	EUR	38	XPAR	OD_8U4paip-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 13:07:56	FR0000121121	57,0000	EUR	24	XPAR	OD_8U4rILp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 13:07:56	FR0000121121	57,0000	EUR	28	XPAR	OD_8U4rILp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 13:14:29	FR0000121121	57,1000	EUR	86	XPAR	OD_8U4swa5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 13:24:22	FR0000121121	57,3000	EUR	83	XPAR	OD_8U4Qeh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 13:29:44	FR0000121121	57,0500	EUR	22	XPAR	OD_8U4wmXF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 13:29:44	FR0000121121	57,0500	EUR	33	XPAR	OD_8U4wmXG-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 13:35:32	FR0000121121	57,0500	EUR	56	XPAR	OD_8U4yf2VW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 13:44:00	FR0000121121	57,0000	EUR	28	XPAR	OD_8U50N5Y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 13:44:00	FR0000121121	57,0000	EUR	23	XPAR	OD_8U50N5Z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 13:46:09	FR0000121121	57,0000	EUR	51	XPAR	OD_8U50udZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 13:51:29	FR0000121121	56,9500	EUR	31	XPAR	OD_8U52G1D-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 13:51:29	FR0000121121	56,9500	EUR	21	XPAR	OD_8U52G1D-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 13:58:16	FR0000121121	56,8500	EUR	11	XPAR	OD_8U53xrA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 13:58:16	FR0000121121	56,8500	EUR	45	XPAR	OD_8U53xrE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 14:05:19	FR0000121121	56,8000	EUR	53	XPAR	OD_8U55jux-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 14:08:15	FR0000121121	56,7500	EUR	44	XPAR	OD_8U56tIQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 14:08:15	FR0000121121	56,7500	EUR	15	XPAR	OD_8U56TIR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 14:12:30	FR0000121121	56,8000	EUR	8	XPAR	OD_8U57XwE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 14:12:30	FR0000121121	56,8000	EUR	91	XPAR	OD_8U57XwF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 14:21:00	FR0000121121	56,9000	EUR	151	XPAR	OD_8U59gbe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 14:21:55	FR0000121121	56,8000	EUR	58	XPAR	OD_8U59uuk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 14:31:00	FR0000121121	57,0000	EUR	239	XPAR	OD_8U5CcuX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 14:32:50	FR0000121121	57,0000	EUR	60	XPAR	OD_8U5CtJ7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 14:34:48	FR0000121121	56,9000	EUR	51	XPAR	OD_8U5DAE3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 14:36:13	FR0000121121	56,7500	EUR	55	XPAR	OD_8U5DW7o-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 14:38:15	FR0000121121	56,6500	EUR	53	XPAR	OD_8U5E23q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 14:40:58	FR0000121121	56,6500	EUR	53	XPAR	OD_8U5EiJl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 14:44:47	FR0000121121	56,5500	EUR	49	XPAR	OD_8U5Ff8b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 14:45:00	FR0000121121	56,5500	EUR	21	XPAR	OD_8U5FJFV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 14:45:00	FR0000121121	56,5500	EUR	23	XPAR	OD_8U5FJFW-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 14:45:01	FR0000121121	56,5500	EUR	96	XPAR	OD_8U5FJc2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 14:50:36	FR0000121121	56,5000	EUR	78	XPAR	OD_8U5H8qP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:02:43	FR0000121121	56,5500	EUR	75	XPAR	OD_8U5KBuG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:02:43	FR0000121121	56,5500	EUR	290	XPAR	OD_8U5KBuH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:08:55	FR0000121121	56,7000	EUR	213	XPAR	OD_8U5LklJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:22:20	FR0000121121	56,7500	EUR	15	XPAR	OD_8U5P8A2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:22:20	FR0000121121	56,7500	EUR	333	XPAR	OD_8U5P8B0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:28:00	FR0000121121	56,6500	EUR	235	XPAR	OD_8U5QYTS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:30:00	FR0000121121	56,6000	EUR	21	XPAR	OD_8U5R3KJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:31:58	FR0000121121	56,6500	EUR	160	XPAR	OD_8U5RYli-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:31:58	FR0000121121	56,6500	EUR	161	XPAR	OD_8U5RYli-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:32:13	FR0000121121	56,5500	EUR	52	XPAR	OD_8U5RcMv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:32:13	FR0000121121	56,5500	EUR	45	XPAR	OD_8U5RcMW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:35:03	FR0000121121	56,5000	EUR	143	XPAR	OD_8U5S5Kfa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:37:06	FR0000121121	56,4000	EUR	67	XPAR	OD_8U5S5qi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:37:13	FR0000121121	56,3500	EUR	108	XPAR	OD_8U5S5Kc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:40:46	FR0000121121	56,5000	EUR	180	XPAR	OD_8U5Tlla-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:41:05	FR0000121121	56,4000	EUR	26	XPAR	OD_8U5Tq9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:41:05	FR0000121121	56,4000	EUR	31	XPAR	OD_8U5Tqja-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:42:45	FR0000121121	56,3000	EUR	61	XPAR	OD_8U5UGmO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:43:00	FR0000121121	56,2000	EUR	87	XPAR	OD_8U5UKZa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:51:19	FR0000121121	56,6000	EUR	262	XPAR	OD_8U5WQYD-00	Annulation
Eurazeo SE	969500C656AA39O94N61	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:51:19	FR0000121121	56,6000	EUR	181	XPAR	OD_8U5WQYD-02	Annulation
Eurazeo SE	969500C656AA39O94N62	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:53:38	FR0000121121	56,5500	EUR	107	XPAR	OD_8U5X0ci-00	Annulation
Eurazeo SE	969500C656AA39O94N63	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:56:07	FR0000121121	56,5000	EUR	134	XPAR	OD_8U5XdRg-00	Annulation
Eurazeo SE	969500C656AA39O94N64	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:56:07	FR0000121121	56,5000	EUR	48	XPAR	OD_8U5XdRh-00	Annulation
Eurazeo SE	969500C656AA39O94N65	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:57:46	FR0000121121	56,4000	EUR	72	XPAR	OD_8U5Y3Cu-00	Annulation
Eurazeo SE	969500C656AA39O94N66	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:57:46	FR0000121121	56,4000	EUR	80	XPAR	OD_8U5Y3Cu-02	Annulation
Eurazeo SE	969500C656AA39O94N67	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 15:58:35	FR0000121121	56,3500	EUR	147	XPAR	OD_8U5YfTe-00	Annulation
Eurazeo SE	969500C656AA39O94N68	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 16:00:29	FR0000121121	56,3500	EUR	55	XPAR	OD_8U5YjXQ-00	Annulation
Eurazeo SE	969500C656AA39O94N69	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 16:00:29	FR0000121121	56,3500	EUR	174	XPAR	OD_8U5YjXQ-02	Annulation
Eurazeo SE	969500C656AA39O94N70	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 16:01:32	FR0000121121	56,2500	EUR	27	XPAR	OD_8U5Z01g-00	Annulation
Eurazeo SE	969500C656AA39O94N71	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 16:01:32	FR0000121121	56,2500	EUR	27	XPAR	OD_8U5Z01h-01	Annulation
Eurazeo SE	969500C656AA39O94N72	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 16:06:51	FR0000121121	56,2000	EUR	13	XPAR	OD_8U5aKtm-00	Annulation
Eurazeo SE	969500C656AA39O94N73	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 16:06:51	FR0000121121	56,2000	EUR	287	XPAR	OD_8U5aKtm-01	Annulation
Eurazeo SE	969500C656AA39O94N74	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 16:07:31	FR0000121121	56,1000	EUR	62	XPAR	OD_8U5aVhk-00	Annulation
Eurazeo SE	969500C656AA39O94N75	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 16:12:15	FR0000121121	56,1000	EUR	115	XPAR	OD_8U5bhlv-00	Annulation
Eurazeo SE	969500C656AA39O94N76	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 16:19:49	FR0000121121	56,2000	EUR	98	XPAR	OD_8U5dbkT-00	Annulation
Eurazeo SE	969500C656AA39O94N77	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/04/2025 16:19:49	FR0000121121	56,2000					

Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 10:33:34	FR0000121121	54,7000		EUR	130	XPAR	OD_8UA4xQ4-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 10:36:18	FR0000121121	54,7000		EUR	50	XPAR	OD_8UA5e8D-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 10:36:18	FR0000121121	54,7000		EUR	6	XPAR	OD_8UA5e8E-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 10:37:43	FR0000121121	54,6500		EUR	62	XPAR	OD_8UA6DhDh-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 10:40:06	FR0000121121	54,6500		EUR	63	XPAR	OD_8UA6bGk-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 10:46:42	FR0000121121	54,5500		EUR	118	XPAR	OD_8UA8GQ1-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 10:46:42	FR0000121121	54,5500		EUR	37	XPAR	OD_8UA8GQ2-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 10:46:42	FR0000121121	54,5500		EUR	15	XPAR	OD_8UA8GQ3-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 10:46:43	FR0000121121	54,5500		EUR	25	XPAR	OD_8UA8GaV-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 10:50:59	FR0000121121	54,4500		EUR	42	XPAR	OD_8UA9LJ2-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 10:50:59	FR0000121121	54,4500		EUR	8	XPAR	OD_8UA9LJ3-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 10:50:59	FR0000121121	54,4500		EUR	8	XPAR	OD_8UA9LJ3-02	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 10:51:01	FR0000121121	54,4500		EUR	3	XPAR	OD_8UA9Ln5-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 10:51:01	FR0000121121	54,4500		EUR	20	XPAR	OD_8UA9Ln5-02	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 10:51:01	FR0000121121	54,4500		EUR	107	XPAR	OD_8UA9Ln6-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 10:55:35	FR0000121121	54,3500		EUR	57	XPAR	OD_8UAAV8n-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 11:03:15	FR0000121121	54,3500		EUR	68	XPAR	OD_8UACQe5-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 11:03:15	FR0000121121	54,3500		EUR	104	XPAR	OD_8UACQe6-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 11:03:15	FR0000121121	54,3500		EUR	3	XPAR	OD_8UACQe6-02	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 11:03:15	FR0000121121	54,3500		EUR	33	XPAR	OD_8UACQe7-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 11:03:15	FR0000121121	54,3500		EUR	20	XPAR	OD_8UACQeA-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 11:09:29	FR0000121121	54,2500		EUR	297	XPAR	OD_8UADzrp-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 11:18:51	FR0000121121	54,1500		EUR	11	XPAR	OD_8UAGM9r-01	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 11:18:52	FR0000121121	54,1500		EUR	46	XPAR	OD_8UAGMTH-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 11:18:52	FR0000121121	54,1500		EUR	118	XPAR	OD_8UAGMTH-02	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 11:48:26	FR0000121121	54,4500		EUR	433	XPAR	OD_8UANnvH-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 11:48:26	FR0000121121	54,4500		EUR	107	XPAR	OD_8UANnvH-02	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 11:48:26	FR0000121121	54,4500		EUR	2	XPAR	OD_8UANnvH-04	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 11:48:26	FR0000121121	54,4500		EUR	70	XPAR	OD_8UANnvV-01	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 11:50:06	FR0000121121	54,3500		EUR	19	XPAR	OD_8UADxDw-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 11:50:06	FR0000121121	54,3500		EUR	39	XPAR	OD_8UADxDw-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 11:50:06	FR0000121121	54,3500		EUR	39	XPAR	OD_8UADxDw-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 12:00:16	FR0000121121	54,8500		EUR	149	XPAR	OD_8UAGmji-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 12:00:16	FR0000121121	54,8500		EUR	136	XPAR	OD_8UAGmji-02	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 12:08:46	FR0000121121	54,7000		EUR	53	XPAR	OD_8UASvJe-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 12:08:46	FR0000121121	54,7000		EUR	58	XPAR	OD_8UASvJf-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 12:08:46	FR0000121121	54,7000		EUR	10	XPAR	OD_8UASvJf-02	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 12:12:28	FR0000121121	54,6500		EUR	56	XPAR	OD_8UATr69-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 12:21:44	FR0000121121	54,8000		EUR	111	XPAR	OD_8UAWBht-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 12:29:56	FR0000121121	54,8000		EUR	147	XPAR	OD_8UAYfIT-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 12:37:29	FR0000121121	54,9500		EUR	113	XPAR	OD_8UA9Y2-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 12:41:45	FR0000121121	54,9000		EUR	57	XPAR	OD_8UABe4u-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 12:45:27	FR0000121121	54,8500		EUR	28	XPAR	OD_8UAC9wk-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 12:45:27	FR0000121121	54,8500		EUR	28	XPAR	OD_8UAC9wk-02	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 12:50:00	FR0000121121	54,8500		EUR	56	XPAR	OD_8UAdism-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 13:02:00	FR0000121121	54,8000		EUR	65	XPAR	OD_8UAgK7i-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 13:02:21	FR0000121121	54,7500		EUR	57	XPAR	OD_8UAgPc7-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 13:02:21	FR0000121121	54,7500		EUR	7	XPAR	OD_8UAgPc7-02	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 13:16:01	FR0000121121	54,6500		EUR	121	XPAR	OD_8UAr2a-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 13:17:26	FR0000121121	54,6000		EUR	22	XPAR	OD_8UAKJ6-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 13:19:35	FR0000121121	54,6000		EUR	44	XPAR	OD_8UAKJ6-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 13:25:44	FR0000121121	54,4000		EUR	15	XPAR	OD_8UAmI8-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 13:25:44	FR0000121121	54,4000		EUR	1	XPAR	OD_8UAmI8-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 13:32:00	FR0000121121	54,3500		EUR	72	XPAR	OD_8UAnsNr-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 13:38:38	FR0000121121	54,3000		EUR	18	XPAR	OD_8UApY1n-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 13:46:02	FR0000121121	54,3500		EUR	112	XPAR	OD_8UAPf0-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 13:46:02	FR0000121121	54,3500		EUR	9	XPAR	OD_8UAPf1-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 13:49:53	FR0000121121	54,2500		EUR	6	XPAR	OD_8UASNbN-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 13:49:53	FR0000121121	54,2500		EUR	1	XPAR	OD_8UASNbN-02	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 13:49:53	FR0000121121	54,2500		EUR	47	XPAR	OD_8UASNbO-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 14:00:27	FR0000121121	54,4000		EUR	133	XPAR	OD_8UAv2e9-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 14:05:31	FR0000121121	54,4000		EUR	72	XPAR	OD_8UAWJBS-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 14:23:01	FR0000121121	54,4000		EUR	98	XPAR	OD_8UB0io7-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 14:23:01	FR0000121121	54,4000		EUR	27	XPAR	OD_8UB0io8-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 14:23:01	FR0000121121	54,4000		EUR	65	XPAR	OD_8UB0io8-02	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 14:23:01	FR0000121121	54,4000		EUR	13	XPAR	OD_8UB0ioqX-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 14:23:12	FR0000121121	54,4000		EUR	157	XPAR	OD_8UB0IaM-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 14:44:00	FR0000121121	54,7000		EUR	202	XPAR	OD_8UB60I7-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 14:47:34	FR0000121121	54,9000		EUR	112	XPAR	OD_8UB6u1s-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 14:48:07	FR0000121121	54,8500		EUR	242	XPAR	OD_8UB72UD-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 14:48:07	FR0000121121	54,8500		EUR	88	XPAR	OD_8UB72UD-02	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 14:48:07	FR0000121121	54,8500		EUR	88	XPAR	OD_8UB72UE-01	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 15:08:25	FR0000121121	54,9500		EUR	122	XPAR	OD_8UBC9MG-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 15:08:25	FR0000121121	54,9500		EUR	20	XPAR	OD_8UBC9S2-00	Annulation
Eurazeo SE	969500C656AA3O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/04/2025 15:08:50	FR0000121121	54,9000		EUR	123			