

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	14/04/2025	FR0000121121	19 979	57,540868	XPAR
Eurazeo SE	969500C656AA39O94N60	15/04/2025	FR0000121121	19 928	58,274654	XPAR
Eurazeo SE	969500C656AA39O94N60	16/04/2025	FR0000121121	20 529	57,298960	XPAR
Eurazeo SE	969500C656AA39O94N60	17/04/2025	FR0000121121	21 200	57,794375	XPAR

### Détail transaction par transaction

Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	14/04/2025 09:00:20	FR0000121121	57,30		EUR	82	XPAR	OD_8URF3cC-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:00:20</td> <td>FR0000121121</td> <td>57,30</td> <td></td> <td>EUR</td> <td>47</td> <td>XPAR</td> <td>OD_8URF3su-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:00:20	FR0000121121	57,30		EUR	47	XPAR	OD_8URF3su-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:00:32</td> <td>FR0000121121</td> <td>57,35</td> <td></td> <td>EUR</td> <td>83</td> <td>XPAR</td> <td>OD_8URF6vU-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:00:32	FR0000121121	57,35		EUR	83	XPAR	OD_8URF6vU-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:04:32</td> <td>FR0000121121</td> <td>57,30</td> <td></td> <td>EUR</td> <td>17</td> <td>XPAR</td> <td>OD_8URG7Q3-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:04:32	FR0000121121	57,30		EUR	17	XPAR	OD_8URG7Q3-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:04:32</td> <td>FR0000121121</td> <td>57,30</td> <td></td> <td>EUR</td> <td>20</td> <td>XPAR</td> <td>OD_8URG7Q4-01</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:04:32	FR0000121121	57,30		EUR	20	XPAR	OD_8URG7Q4-01	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:04:32</td> <td>FR0000121121</td> <td>57,30</td> <td></td> <td>EUR</td> <td>22</td> <td>XPAR</td> <td>OD_8URG7Q4-03</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:04:32	FR0000121121	57,30		EUR	22	XPAR	OD_8URG7Q4-03	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:04:33</td> <td>FR0000121121</td> <td>57,25</td> <td></td> <td>EUR</td> <td>22</td> <td>XPAR</td> <td>OD_8URG7gA-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:04:33	FR0000121121	57,25		EUR	22	XPAR	OD_8URG7gA-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:04:33</td> <td>FR0000121121</td> <td>57,25</td> <td></td> <td>EUR</td> <td>20</td> <td>XPAR</td> <td>OD_8URG7gA-01</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:04:33	FR0000121121	57,25		EUR	20	XPAR	OD_8URG7gA-01	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:06:58</td> <td>FR0000121121</td> <td>57,15</td> <td></td> <td>EUR</td> <td>1200</td> <td>XPAR</td> <td>OD_8URGJMp-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:06:58	FR0000121121	57,15		EUR	1200	XPAR	OD_8URGJMp-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:06:58</td> <td>FR0000121121</td> <td>57,15</td> <td></td> <td>EUR</td> <td>508</td> <td>XPAR</td> <td>OD_8URGJMp-02</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:06:58	FR0000121121	57,15		EUR	508	XPAR	OD_8URGJMp-02	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:08:14</td> <td>FR0000121121</td> <td>57,10</td> <td></td> <td>EUR</td> <td>195</td> <td>XPAR</td> <td>OD_8URH3GH-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:08:14	FR0000121121	57,10		EUR	195	XPAR	OD_8URH3GH-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:08:14</td> <td>FR0000121121</td> <td>57,10</td> <td></td> <td>EUR</td> <td>272</td> <td>XPAR</td> <td>OD_8URH3GH-02</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:08:14	FR0000121121	57,10		EUR	272	XPAR	OD_8URH3GH-02	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:13:59</td> <td>FR0000121121</td> <td>57,30</td> <td></td> <td>EUR</td> <td>115</td> <td>XPAR</td> <td>OD_8URIUv9-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:13:59	FR0000121121	57,30		EUR	115	XPAR	OD_8URIUv9-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:13:59</td> <td>FR0000121121</td> <td>57,30</td> <td></td> <td>EUR</td> <td>511</td> <td>XPAR</td> <td>OD_8URIUvA-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:13:59	FR0000121121	57,30		EUR	511	XPAR	OD_8URIUvA-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:14:00</td> <td>FR0000121121</td> <td>57,25</td> <td></td> <td>EUR</td> <td>728</td> <td>XPAR</td> <td>OD_8URIv5x-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:14:00	FR0000121121	57,25		EUR	728	XPAR	OD_8URIv5x-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:14:00</td> <td>FR0000121121</td> <td>57,25</td> <td></td> <td>EUR</td> <td>144</td> <td>XPAR</td> <td>OD_8URIvB9N-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:14:00	FR0000121121	57,25		EUR	144	XPAR	OD_8URIvB9N-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:15:40</td> <td>FR0000121121</td> <td>57,20</td> <td></td> <td>EUR</td> <td>75</td> <td>XPAR</td> <td>OD_8URIvHQ-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:15:40	FR0000121121	57,20		EUR	75	XPAR	OD_8URIvHQ-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:19:15</td> <td>FR0000121121</td> <td>57,25</td> <td></td> <td>EUR</td> <td>91</td> <td>XPAR</td> <td>OD_8URJpDU-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:19:15	FR0000121121	57,25		EUR	91	XPAR	OD_8URJpDU-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:19:15</td> <td>FR0000121121</td> <td>57,25</td> <td></td> <td>EUR</td> <td>121</td> <td>XPAR</td> <td>OD_8URJpDV-01</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:19:15	FR0000121121	57,25		EUR	121	XPAR	OD_8URJpDV-01	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:22:52</td> <td>FR0000121121</td> <td>57,40</td> <td></td> <td>EUR</td> <td>173</td> <td>XPAR</td> <td>OD_8URKJip-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:22:52	FR0000121121	57,40		EUR	173	XPAR	OD_8URKJip-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:33:00</td> <td>FR0000121121</td> <td>57,35</td> <td></td> <td>EUR</td> <td>519</td> <td>XPAR</td> <td>OD_8URNHfg-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:33:00	FR0000121121	57,35		EUR	519	XPAR	OD_8URNHfg-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:34:13</td> <td>FR0000121121</td> <td>57,20</td> <td></td> <td>EUR</td> <td>137</td> <td>XPAR</td> <td>OD_8URNaql-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:34:13	FR0000121121	57,20		EUR	137	XPAR	OD_8URNaql-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:34:39</td> <td>FR0000121121</td> <td>57,10</td> <td></td> <td>EUR</td> <td>60</td> <td>XPAR</td> <td>OD_8URNhYA-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:34:39	FR0000121121	57,10		EUR	60	XPAR	OD_8URNhYA-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:47:42</td> <td>FR0000121121</td> <td>57,30</td> <td></td> <td>EUR</td> <td>2</td> <td>XPAR</td> <td>OD_8URQz5h-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:47:42	FR0000121121	57,30		EUR	2	XPAR	OD_8URQz5h-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:47:42</td> <td>FR0000121121</td> <td>57,30</td> <td></td> <td>EUR</td> <td>473</td> <td>XPAR</td> <td>OD_8URQz5h-02</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:47:42	FR0000121121	57,30		EUR	473	XPAR	OD_8URQz5h-02	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:55:17</td> <td>FR0000121121</td> <td>57,30</td> <td></td> <td>EUR</td> <td>173</td> <td>XPAR</td> <td>OD_8URStem-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:55:17	FR0000121121	57,30		EUR	173	XPAR	OD_8URStem-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:55:17</td> <td>FR0000121121</td> <td>57,30</td> <td></td> <td>EUR</td> <td>119</td> <td>XPAR</td> <td>OD_8URSten-01</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:55:17	FR0000121121	57,30		EUR	119	XPAR	OD_8URSten-01	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 09:56:33</td> <td>FR0000121121</td> <td>57,20</td> <td></td> <td>EUR</td> <td>52</td> <td>XPAR</td> <td>OD_8URTDHz-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 09:56:33	FR0000121121	57,20		EUR	52	XPAR	OD_8URTDHz-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:01:58</td> <td>FR0000121121</td> <td>57,15</td> <td></td> <td>EUR</td> <td>18</td> <td>XPAR</td> <td>OD_8URUZwp-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:01:58	FR0000121121	57,15		EUR	18	XPAR	OD_8URUZwp-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:01:58</td> <td>FR0000121121</td> <td>57,15</td> <td></td> <td>EUR</td> <td>43</td> <td>XPAR</td> <td>OD_8URUZwv-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:01:58	FR0000121121	57,15		EUR	43	XPAR	OD_8URUZwv-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:01:58</td> <td>FR0000121121</td> <td>57,15</td> <td></td> <td>EUR</td> <td>89</td> <td>XPAR</td> <td>OD_8URUZwq-01</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:01:58	FR0000121121	57,15		EUR	89	XPAR	OD_8URUZwq-01	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:01:58</td> <td>FR0000121121</td> <td>57,15</td> <td></td> <td>EUR</td> <td>132</td> <td>XPAR</td> <td>OD_8URUZwv-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:01:58	FR0000121121	57,15		EUR	132	XPAR	OD_8URUZwv-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:05:54</td> <td>FR0000121121</td> <td>57,30</td> <td></td> <td>EUR</td> <td>55</td> <td>XPAR</td> <td>OD_8URVZEx-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:05:54	FR0000121121	57,30		EUR	55	XPAR	OD_8URVZEx-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:05:54</td> <td>FR0000121121</td> <td>57,30</td> <td></td> <td>EUR</td> <td>155</td> <td>XPAR</td> <td>OD_8URVZEx-01</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:05:54	FR0000121121	57,30		EUR	155	XPAR	OD_8URVZEx-01	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:10:10</td> <td>FR0000121121</td> <td>57,20</td> <td></td> <td>EUR</td> <td>57</td> <td>XPAR</td> <td>OD_8URVdqt-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:10:10	FR0000121121	57,20		EUR	57	XPAR	OD_8URVdqt-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:11:44</td> <td>FR0000121121</td> <td>57,15</td> <td></td> <td>EUR</td> <td>38</td> <td>XPAR</td> <td>OD_8URX2N0-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:11:44	FR0000121121	57,15		EUR	38	XPAR	OD_8URX2N0-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:11:44</td> <td>FR0000121121</td> <td>57,15</td> <td></td> <td>EUR</td> <td>59</td> <td>XPAR</td> <td>OD_8URX2N0-02</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:11:44	FR0000121121	57,15		EUR	59	XPAR	OD_8URX2N0-02	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:11:53</td> <td>FR0000121121</td> <td>57,05</td> <td></td> <td>EUR</td> <td>57</td> <td>XPAR</td> <td>OD_8URX4hh-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:11:53	FR0000121121	57,05		EUR	57	XPAR	OD_8URX4hh-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:19:07</td> <td>FR0000121121</td> <td>57,25</td> <td></td> <td>EUR</td> <td>29</td> <td>XPAR</td> <td>OD_8URYlUy-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:19:07	FR0000121121	57,25		EUR	29	XPAR	OD_8URYlUy-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:19:07</td> <td>FR0000121121</td> <td>57,25</td> <td></td> <td>EUR</td> <td>139</td> <td>XPAR</td> <td>OD_8URYlUz-01</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:19:07	FR0000121121	57,25		EUR	139	XPAR	OD_8URYlUz-01	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:20:06</td> <td>FR0000121121</td> <td>57,15</td> <td></td> <td>EUR</td> <td>60</td> <td>XPAR</td> <td>OD_8URZ900-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:20:06	FR0000121121	57,15		EUR	60	XPAR	OD_8URZ900-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:43:42</td> <td>FR0000121121</td> <td>57,30</td> <td></td> <td>EUR</td> <td>143</td> <td>XPAR</td> <td>OD_8URf5FL-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:43:42	FR0000121121	57,30		EUR	143	XPAR	OD_8URf5FL-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:43:42</td> <td>FR0000121121</td> <td>57,50</td> <td></td> <td>EUR</td> <td>237</td> <td>XPAR</td> <td>OD_8URf5FM-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:43:42	FR0000121121	57,50		EUR	237	XPAR	OD_8URf5FM-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:43:42</td> <td>FR0000121121</td> <td>57,50</td> <td></td> <td>EUR</td> <td>17</td> <td>XPAR</td> <td>OD_8URf5FM-02</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:43:42	FR0000121121	57,50		EUR	17	XPAR	OD_8URf5FM-02	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:51:06</td> <td>FR0000121121</td> <td>57,50</td> <td></td> <td>EUR</td> <td>61</td> <td>XPAR</td> <td>OD_8URfwtV-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:51:06	FR0000121121	57,50		EUR	61	XPAR	OD_8URfwtV-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:51:06</td> <td>FR0000121121</td> <td>57,50</td> <td></td> <td>EUR</td> <td>69</td> <td>XPAR</td> <td>OD_8URfwtW-01</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:51:06	FR0000121121	57,50		EUR	69	XPAR	OD_8URfwtW-01	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:57:21</td> <td>FR0000121121</td> <td>57,45</td> <td></td> <td>EUR</td> <td>79</td> <td>XPAR</td> <td>OD_8URiWU0-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:57:21	FR0000121121	57,45		EUR	79	XPAR	OD_8URiWU0-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:57:21</td> <td>FR0000121121</td> <td>57,45</td> <td></td> <td>EUR</td> <td>43</td> <td>XPAR</td> <td>OD_8URiWU1-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:57:21	FR0000121121	57,45		EUR	43	XPAR	OD_8URiWU1-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:57:21</td> <td>FR0000121121</td> <td>57,45</td> <td></td> <td>EUR</td> <td>37</td> <td>XPAR</td> <td>OD_8URiWU1-02</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:57:21	FR0000121121	57,45		EUR	37	XPAR	OD_8URiWU1-02	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:57:21</td> <td>FR0000121121</td> <td>57,45</td> <td></td> <td>EUR</td> <td>2</td> <td>XPAR</td> <td>OD_8URiWU1-04</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:57:21	FR0000121121	57,45		EUR	2	XPAR	OD_8URiWU1-04	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:57:22</td> <td>FR0000121121</td> <td>57,45</td> <td></td> <td>EUR</td> <td>281</td> <td>XPAR</td> <td>OD_8URiWUc-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:57:22	FR0000121121	57,45		EUR	281	XPAR	OD_8URiWUc-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:57:22</td> <td>FR0000121121</td> <td>57,45</td> <td></td> <td>EUR</td> <td>21</td> <td>XPAR</td> <td>OD_8URiWgD-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:57:22	FR0000121121	57,45		EUR	21	XPAR	OD_8URiWgD-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:57:22</td> <td>FR0000121121</td> <td>57,45</td> <td></td> <td>EUR</td> <td>38</td> <td>XPAR</td> <td>OD_8URiWgJ-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:57:22	FR0000121121	57,45		EUR	38	XPAR	OD_8URiWgJ-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:57:22</td> <td>FR0000121121</td> <td>57,45</td> <td></td> <td>EUR</td> <td>1</td> <td>XPAR</td> <td>OD_8URiWgK-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:57:22	FR0000121121	57,45		EUR	1	XPAR	OD_8URiWgK-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:57:22</td> <td>FR0000121121</td> <td>57,45</td> <td></td> <td>EUR</td> <td>2</td> <td>XPAR</td> <td>OD_8URiWgV-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:57:22	FR0000121121	57,45		EUR	2	XPAR	OD_8URiWgV-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 10:57:23</td> <td>FR0000121121</td> <td>57,45</td> <td></td> <td>EUR</td> <td>112</td> <td>XPAR</td> <td>OD_8URiWmW-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 10:57:23	FR0000121121	57,45		EUR	112	XPAR	OD_8URiWmW-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 11:09:46</td> <td>FR0000121121</td> <td>57,55</td> <td></td> <td>EUR</td> <td>68</td> <td>XPAR</td> <td>OD_8URieG2-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 11:09:46	FR0000121121	57,55		EUR	68	XPAR	OD_8URieG2-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 11:09:46</td> <td>FR0000121121</td> <td>57,50</td> <td></td> <td>EUR</td> <td>81</td> <td>XPAR</td> <td>OD_8URieGH-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 11:09:46	FR0000121121	57,50		EUR	81	XPAR	OD_8URieGH-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 11:09:46</td> <td>FR0000121121</td> <td>57,50</td> <td></td> <td>EUR</td> <td>31</td> <td>XPAR</td> <td>OD_8URieGX-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 11:09:46	FR0000121121	57,50		EUR	31	XPAR	OD_8URieGX-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 11:09:47</td> <td>FR0000121121</td> <td>57,50</td> <td></td> <td>EUR</td> <td>35</td> <td>XPAR</td> <td>OD_8URieJ-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 11:09:47	FR0000121121	57,50		EUR	35	XPAR	OD_8URieJ-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 11:09:47</td> <td>FR0000121121</td> <td>57,50</td> <td></td> <td>EUR</td> <td>1</td> <td>XPAR</td> <td>OD_8URieLw-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 11:09:47	FR0000121121	57,50		EUR	1	XPAR	OD_8URieLw-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 11:09:47</td> <td>FR0000121121</td> <td>57,50</td> <td></td> <td>EUR</td> <td>64</td> <td>XPAR</td> <td>OD_8URieJ-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 11:09:47	FR0000121121	57,50		EUR	64	XPAR	OD_8URieJ-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 11:09:47</td> <td>FR0000121121</td> <td>57,50</td> <td></td> <td>EUR</td> <td>155</td> <td>XPAR</td> <td>OD_8URieJP-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 11:09:47	FR0000121121	57,50		EUR	155	XPAR	OD_8URieJP-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 11:17:49</td> <td>FR0000121121</td> <td>57,45</td> <td></td> <td>EUR</td> <td>107</td> <td>XPAR</td> <td>OD_8URfnfM-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 11:17:49	FR0000121121	57,45		EUR	107	XPAR	OD_8URfnfM-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 11:17:49</td> <td>FR0000121121</td> <td>57,45</td> <td></td> <td>EUR</td> <td>71</td> <td>XPAR</td> <td>OD_8URfnfN-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 11:17:49	FR0000121121	57,45		EUR	71	XPAR	OD_8URfnfN-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 11:17:49</td> <td>FR0000121121</td> <td>57,45</td> <td></td> <td>EUR</td> <td>61</td> <td>XPAR</td> <td>OD_8URfnfN-02</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 11:17:49	FR0000121121	57,45		EUR	61	XPAR	OD_8URfnfN-02	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 11:23:43</td> <td>FR0000121121</td> <td>57,35</td> <td></td> <td>EUR</td> <td>54</td> <td>XPAR</td> <td>OD_8URp9w-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 11:23:43	FR0000121121	57,35		EUR	54	XPAR	OD_8URp9w-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 11:23:43</td> <td>FR0000121121</td> <td>57,35</td> <td></td> <td>EUR</td> <td>77</td> <td>XPAR</td> <td>OD_8URp9w-02</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 11:23:43	FR0000121121	57,35		EUR	77	XPAR	OD_8URp9w-02	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 11:23:43</td> <td>FR0000121121</td> <td>57,35</td> <td></td> <td>EUR</td> <td>5</td> <td>XPAR</td> <td>OD_8URp9w-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 11:23:43	FR0000121121	57,35		EUR	5	XPAR	OD_8URp9w-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 11:23:43</td> <td>FR0000121121</td> <td>57,35</td> <td></td> <td>EUR</td> <td>5</td> <td>XPAR</td> <td>OD_8URp9w-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 11:23:43	FR0000121121	57,35		EUR	5	XPAR	OD_8URp9w-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 11:26:57</td> <td>FR0000121121</td> <td>57,20</td> <td></td> <td>EUR</td> <td>74</td> <td>XPAR</td> <td>OD_8URpyHv-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 11:26:57	FR0000121121	57,20		EUR	74	XPAR	OD_8URpyHv-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 11:37:33</td> <td>FR0000121121</td> <td>57,20</td> <td></td> <td>EUR</td> <td>150</td> <td>XPAR</td> <td>OD_8URsdpS-00</td> <td>Annulation</td>	9695005EOZG9X8IRJDB4	14/04/2025 11:37:33	FR0000121121	57,20		EUR	150	XPAR	OD_8URsdpS-00	Annulation
Eurazéo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA <td>9695005EOZG9X8IRJDB4</td> <td>14/04/2025 11:37:33</td> <td>FR0000121121</td> <td>57,20</td>	9695005EOZG9X8IRJDB4	14/04/2025 11:37:33	FR0000121121	57,20						



Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 16:18:29	FR0000121121	57,75	EUR	50	XPAR	OD_8UT1MwI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 16:18:29	FR0000121121	57,75	EUR	5	XPAR	OD_8UT1MwI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 16:21:16	FR0000121121	57,80	EUR	115	XPAR	OD_8UT24G1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 16:21:16	FR0000121121	57,80	EUR	85	XPAR	OD_8UT24G2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 16:24:05	FR0000121121	57,80	EUR	94	XPAR	OD_8UT2mBa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 16:24:05	FR0000121121	57,80	EUR	39	XPAR	OD_8UT2mJk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 16:24:06	FR0000121121	57,80	EUR	135	XPAR	OD_8UT2mV0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 16:40:17	FR0000121121	57,90	EUR	65	XPAR	OD_8UT6r3F-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 16:40:31	FR0000121121	57,90	EUR	30	XPAR	OD_8UT6uKZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 16:40:31	FR0000121121	57,90	EUR	18	XPAR	OD_8UT6uKZ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 16:40:31	FR0000121121	57,90	EUR	19	XPAR	OD_8UT6uka-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 16:40:31	FR0000121121	57,90	EUR	117	XPAR	OD_8UT6uka-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 16:48:33	FR0000121121	58,00	EUR	22	XPAR	OD_8UT8w8W-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 16:48:33	FR0000121121	58,00	EUR	83	XPAR	OD_8UT8w8X-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 16:48:33	FR0000121121	58,00	EUR	93	XPAR	OD_8UT8w8X-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 16:55:47	FR0000121121	58,15	EUR	19	XPAR	OD_8UTAI2m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 16:55:47	FR0000121121	58,15	EUR	19	XPAR	OD_8UTAI2m-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 16:55:48	FR0000121121	58,15	EUR	17	XPAR	OD_8UTAlla-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 16:55:48	FR0000121121	58,15	EUR	17	XPAR	OD_8UTAlla-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 17:00:57	FR0000121121	58,00	EUR	1	XPAR	OD_8UTC3ic-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 17:00:57	FR0000121121	58,10	EUR	702	XPAR	OD_8UTC3i4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 17:00:57	FR0000121121	58,10	EUR	243	XPAR	OD_8UTC3i4-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 17:00:57	FR0000121121	58,05	EUR	149	XPAR	OD_8UTC3w-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 17:01:04	FR0000121121	58,05	EUR	128	XPAR	OD_8UTC5S1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 17:01:04	FR0000121121	58,05	EUR	41	XPAR	OD_8UTC5Sj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 17:01:04	FR0000121121	58,05	EUR	202	XPAR	OD_8UTC5Sj-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 17:02:02	FR0000121121	58,05	EUR	71	XPAR	OD_8UTCK2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 17:02:02	FR0000121121	58,05	EUR	213	XPAR	OD_8UTC2K2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 17:17:17	FR0000121121	58,00	EUR	70	XPAR	OD_8UTGAWC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 17:17:17	FR0000121121	58,00	EUR	30	XPAR	OD_8UTGAWC-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	14/04/2025 17:17:17	FR0000121121	58,00	EUR	241	XPAR	OD_8UTGAWC-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 09:01:37	FR0000121121	58,00	EUR	317	XPAR	OD_8UX5uYV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 09:01:37	FR0000121121	57,95	EUR	245	XPAR	OD_8UX5uYb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 09:01:37	FR0000121121	57,95	EUR	1968	XPAR	OD_8UX5uYc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 09:02:12	FR0000121121	57,70	EUR	1	XPAR	OD_8UX63YQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 09:02:47	FR0000121121	57,70	EUR	61	XPAR	OD_8UX6CZu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 09:06:33	FR0000121121	57,85	EUR	210	XPAR	OD_8UX79Nk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 09:06:33	FR0000121121	57,85	EUR	213	XPAR	OD_8UX79Nl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 09:07:18	FR0000121121	57,80	EUR	242	XPAR	OD_8UX7LJQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 09:12:52	FR0000121121	57,90	EUR	405	XPAR	OD_8UX89j-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 09:14:59	FR0000121121	57,85	EUR	274	XPAR	OD_8UX9HEQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 09:21:25	FR0000121121	58,00	EUR	220	XPAR	OD_8UXAIZH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 09:21:58	FR0000121121	57,95	EUR	52	XPAR	OD_8UXB21v-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 09:22:26	FR0000121121	57,95	EUR	53	XPAR	OD_8UXB91e-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 09:24:32	FR0000121121	57,85	EUR	154	XPAR	OD_8UXBg8V-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 09:24:39	FR0000121121	57,80	EUR	121	XPAR	OD_8UXBhwG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 09:35:28	FR0000121121	58,10	EUR	245	XPAR	OD_8UXEQpr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 09:35:28	FR0000121121	58,10	EUR	408	XPAR	OD_8UXEQps-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 09:50:12	FR0000121121	58,15	EUR	525	XPAR	OD_8UXI8V-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 09:50:13	FR0000121121	58,10	EUR	87	XPAR	OD_8UXI8Ya-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 09:53:04	FR0000121121	58,10	EUR	53	XPAR	OD_8UXIUp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 09:59:02	FR0000121121	58,20	EUR	229	XPAR	OD_8UXKMdQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 10:00:10	FR0000121121	58,15	EUR	64	XPAR	OD_8UXKeLr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 10:03:52	FR0000121121	57,85	EUR	63	XPAR	OD_8UXLa8F-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 10:03:52	FR0000121121	57,85	EUR	71	XPAR	OD_8UXLa8F-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 10:04:14	FR0000121121	57,80	EUR	74	XPAR	OD_8UXLfmn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 10:11:35	FR0000121121	58,00	EUR	46	XPAR	OD_8UXNWWVg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 10:11:35	FR0000121121	58,00	EUR	2	XPAR	OD_8UXNWWr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 10:12:02	FR0000121121	58,00	EUR	40	XPAR	OD_8UXNdxQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 10:12:02	FR0000121121	58,00	EUR	222	XPAR	OD_8UXNdxQ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 10:20:01	FR0000121121	58,05	EUR	98	XPAR	OD_8UXPeEu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 10:20:01	FR0000121121	58,05	EUR	23	XPAR	OD_8UXPeEv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 10:20:01	FR0000121121	58,05	EUR	97	XPAR	OD_8UXPeEy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 10:25:23	FR0000121121	58,00	EUR	17	XPAR	OD_8UXQzwY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 10:25:23	FR0000121121	58,00	EUR	41	XPAR	OD_8UXQzwY-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 10:25:23	FR0000121121	58,00	EUR	131	XPAR	OD_8UXQzwZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 10:33:53	FR0000121121	58,10	EUR	273	XPAR	OD_8UX78Yt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 10:46:32	FR0000121121	58,35	EUR	42	XPAR	OD_8UXWK3p-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 10:46:32	FR0000121121	58,35	EUR	311	XPAR	OD_8UXWK3p-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 10:46:32	FR0000121121	58,35	EUR	125	XPAR	OD_8UXWK3q-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 11:00:00	FR0000121121	58,35	EUR	374	XPAR	OD_8UXZiP5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 11:02:28	FR0000121121	58,25	EUR	56	XPAR	OD_8UXKaQo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 11:11:10	FR0000121121	58,20	EUR	203	XPAR	OD_8UXcWZE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 11:11:10	FR0000121121	58,20	EUR	52	XPAR	OD_8UXcWZF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 11:11:10	FR0000121121	58,20	EUR	52	XPAR	OD_8UXcWZF-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 11:13:10	FR0000121121	58,10	EUR	20	XPAR	OD_8UXd1tR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	15/04/2025 11:13:10	FR0000121121						



Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:04:12	FR0000121121	58,70		EUR	17	XPAR	OD_8UYoINH-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:04:12	FR0000121121	58,70		EUR	24	XPAR	OD_8UYoINL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:04:12	FR0000121121	58,70		EUR	12	XPAR	OD_8UYoINL-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:04:12	FR0000121121	58,70		EUR	99	XPAR	OD_8UYoINL-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:04:13	FR0000121121	58,70		EUR	16	XPAR	OD_8UYoIM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:04:13	FR0000121121	58,70		EUR	19	XPAR	OD_8UYoIM-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:04:14	FR0000121121	58,70		EUR	18	XPAR	OD_8UYoIM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:04:14	FR0000121121	58,70		EUR	17	XPAR	OD_8UYoIM-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:05:04	FR0000121121	58,65		EUR	142	XPAR	OD_8UYoW5u-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:05:04	FR0000121121	58,65		EUR	351	XPAR	OD_8UYoW5u-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:05:04	FR0000121121	58,65		EUR	49	XPAR	OD_8UYoW7l-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:05:04	FR0000121121	58,65		EUR	3	XPAR	OD_8UYoW7U-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:05:05	FR0000121121	58,65		EUR	120	XPAR	OD_8UYoWC5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:14:30	FR0000121121	58,70		EUR	87	XPAR	OD_8UYqLL8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:17:31	FR0000121121	58,65		EUR	55	XPAR	OD_8UYrElP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:17:31	FR0000121121	58,65		EUR	171	XPAR	OD_8UYrElR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:17:31	FR0000121121	58,60		EUR	476	XPAR	OD_8UYrElS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:17:32	FR0000121121	58,60		EUR	16	XPAR	OD_8UYrElU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:17:32	FR0000121121	58,60		EUR	16	XPAR	OD_8UYrElU-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:17:32	FR0000121121	58,65		EUR	64	XPAR	OD_8UYrElU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:17:32	FR0000121121	58,65		EUR	30	XPAR	OD_8UYrElU-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:18:26	FR0000121121	58,45		EUR	41	XPAR	OD_8UYrScZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:18:34	FR0000121121	58,45		EUR	19	XPAR	OD_8UYrYuk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:19:16	FR0000121121	58,35		EUR	58	XPAR	OD_8UYrS5YD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:20:19	FR0000121121	58,25		EUR	66	XPAR	OD_8UYrSMAO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:23:27	FR0000121121	58,40		EUR	85	XPAR	OD_8UYr94B-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:23:28	FR0000121121	58,40		EUR	80	XPAR	OD_8UYr96B-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:25:59	FR0000121121	58,40		EUR	52	XPAR	OD_8UYrnmMp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:25:59	FR0000121121	58,40		EUR	3	XPAR	OD_8UYrnmMq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:26:00	FR0000121121	58,40		EUR	62	XPAR	OD_8UYrnmf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:46:17	FR0000121121	58,55		EUR	146	XPAR	OD_8UYrYfOu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:46:18	FR0000121121	58,50		EUR	930	XPAR	OD_8UYrYfVc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:59:08	FR0000121121	58,60		EUR	5	XPAR	OD_8UZZ27oT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:59:08	FR0000121121	58,60		EUR	28	XPAR	OD_8UZZ27oJ-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:59:08	FR0000121121	58,60		EUR	18	XPAR	OD_8UZZ27oJ-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:59:08	FR0000121121	58,60		EUR	19	XPAR	OD_8UZZ27oV-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:59:09	FR0000121121	58,60		EUR	19	XPAR	OD_8UZZ284s-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 16:59:09	FR0000121121	58,60		EUR	16	XPAR	OD_8UZZ284t-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 17:07:04	FR0000121121	58,55		EUR	58	XPAR	OD_8UZZ47de-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 17:07:05	FR0000121121	58,55		EUR	484	XPAR	OD_8UZZ483y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 17:09:47	FR0000121121	58,70		EUR	14	XPAR	OD_8UZZ4o3d-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 17:09:56	FR0000121121	58,70		EUR	17	XPAR	OD_8UZZ4oQO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 17:09:56	FR0000121121	58,70		EUR	16	XPAR	OD_8UZZ4qOR-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 17:09:58	FR0000121121	58,70		EUR	17	XPAR	OD_8UZZ4qpp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 17:26:27	FR0000121121	58,70		EUR	19	XPAR	OD_8UZZ90Km-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 17:26:27	FR0000121121	58,70		EUR	19	XPAR	OD_8UZZ90Km-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 17:26:27	FR0000121121	58,70		EUR	25	XPAR	OD_8UZZ90Km-05	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 17:26:27	FR0000121121	58,70		EUR	24	XPAR	OD_8UZZ90Kn-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 17:26:27	FR0000121121	58,70		EUR	11	XPAR	OD_8UZZ90Kn-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 17:26:27	FR0000121121	58,70		EUR	11	XPAR	OD_8UZZ90Kn-05	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 17:26:27	FR0000121121	58,70		EUR	356	XPAR	OD_8UZZ90Ko-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	15/04/2025 09:00:15	FR0000121121	58,25		EUR	28	XPAR	OD_8UZZ90j-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:00:15	FR0000121121	58,25		EUR	27	XPAR	OD_8Uzc5jp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:00:19	FR0000121121	58,25		EUR	143	XPAR	OD_8Uzc69w-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:00:30	FR0000121121	58,25		EUR	214	XPAR	OD_8Uzc6Y8e-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:04:50	FR0000121121	58,20		EUR	748	XPAR	OD_8Uzc6FPR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:04:50	FR0000121121	58,20		EUR	829	XPAR	OD_8Uzc6FPR-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:04:50	FR0000121121	58,20		EUR	11	XPAR	OD_8Uzc6FPS-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:04:50	FR0000121121	58,15		EUR	1012	XPAR	OD_8Uzc6FPX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:09:34	FR0000121121	58,15		EUR	432	XPAR	OD_8Uzc6R6e-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:12:50	FR0000121121	58,15		EUR	356	XPAR	OD_8Uzc6G9l-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:14:48	FR0000121121	57,95		EUR	107	XPAR	OD_8Uzc6kmo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:14:48	FR0000121121	57,95		EUR	54	XPAR	OD_8Uzc6kmp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:14:48	FR0000121121	57,95		EUR	18	XPAR	OD_8Uzc6kmp-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:15:41	FR0000121121	57,85		EUR	134	XPAR	OD_8Uzc6Zy8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:19:10	FR0000121121	57,90		EUR	116	XPAR	OD_8Uzd6tqm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:19:11	FR0000121121	57,80		EUR	2	XPAR	OD_8Uzd6rAx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:20:39	FR0000121121	57,80		EUR	122	XPAR	OD_8Uzd6IECA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:22:24	FR0000121121	57,75		EUR	97	XPAR	OD_8Uzd6fVw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:22:24	FR0000121121	57,75		EUR	15	XPAR	OD_8Uzd6fVx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:22:53	FR0000121121	57,65		EUR	63	XPAR	OD_8Uzd6n7C-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:23:34	FR0000121121	57,60		EUR	59	XPAR	OD_8Uzd6nXm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:24:51	FR0000121121	57,65		EUR	53	XPAR	OD_8Uzd6Han-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:25:53	FR0000121121	57,55		EUR	43	XPAR	OD_8Uzd6Xt5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/2025 09:25:53	FR0000121121	57,55		EUR	9	XPAR	OD_8Uzd6Xt6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XBIRD84	16/04/								



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:14:54	FR0000121121	56,70		EUR	17	XPAR	OD_8UeSPR1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:18:54	FR0000121121	56,75		EUR	103	XPAR	OD_8UeTPyT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:18:54	FR0000121121	56,75		EUR	18	XPAR	OD_8UeT1Py-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:18:54	FR0000121121	56,75		EUR	18	XPAR	OD_8UeTPy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:18:54	FR0000121121	56,75		EUR	44	XPAR	OD_8UeTPy-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:31:05	FR0000121121	56,75		EUR	114	XPAR	OD_8UeWU3s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:31:05	FR0000121121	56,75		EUR	180	XPAR	OD_8UeWU3s-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:41:04	FR0000121121	56,85		EUR	29	XPAR	OD_8UeYzT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:41:04	FR0000121121	56,85		EUR	20	XPAR	OD_8UeYzY-U01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:41:04	FR0000121121	56,85		EUR	4	XPAR	OD_8UeYzY-V00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:41:04	FR0000121121	56,85		EUR	8	XPAR	OD_8UeYzY-V02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:41:04	FR0000121121	56,85		EUR	17	XPAR	OD_8UeYzY-V00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:41:05	FR0000121121	56,85		EUR	20	XPAR	OD_8UeZ0eD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:41:05	FR0000121121	56,85		EUR	19	XPAR	OD_8UeZ0eE-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:41:06	FR0000121121	56,85		EUR	20	XPAR	OD_8UeZ0Uo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:41:06	FR0000121121	56,85		EUR	17	XPAR	OD_8UeZ0Up-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:43:19	FR0000121121	56,80		EUR	601	XPAR	OD_8UeZ24H-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:43:19	FR0000121121	56,80		EUR	689	XPAR	OD_8UeZ24I-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:43:20	FR0000121121	56,80		EUR	55	XPAR	OD_8UeZ2MG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:43:20	FR0000121121	56,80		EUR	3	XPAR	OD_8UeZ2MW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:45:27	FR0000121121	56,80		EUR	30	XPAR	OD_8Uea6SO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:45:27	FR0000121121	56,80		EUR	88	XPAR	OD_8Uea6SO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:45:47	FR0000121121	56,75		EUR	27	XPAR	OD_8UeaBYK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:46:11	FR0000121121	56,75		EUR	141	XPAR	OD_8Ueahwp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:53:00	FR0000121121	56,70		EUR	73	XPAR	OD_8UecOL3-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:53:00	FR0000121121	56,70		EUR	270	XPAR	OD_8UecOL4-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:53:08	FR0000121121	56,65		EUR	16	XPAR	OD_8Uec200-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:53:08	FR0000121121	56,65		EUR	2	XPAR	OD_8Uec20D-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:54:30	FR0000121121	56,65		EUR	60	XPAR	OD_8UecNYm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:54:30	FR0000121121	56,65		EUR	60	XPAR	OD_8UecNYo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 15:54:30	FR0000121121	56,65		EUR	33	XPAR	OD_8UecNYP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:02:05	FR0000121121	56,55		EUR	42	XPAR	OD_8UeeHxO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:02:05	FR0000121121	56,55		EUR	2	XPAR	OD_8UeeHxa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:02:10	FR0000121121	56,55		EUR	57	XPAR	OD_8UeeJFK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:02:10	FR0000121121	56,55		EUR	333	XPAR	OD_8UeeJFL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:09:12	FR0000121121	56,65		EUR	44	XPAR	OD_8Ueg539-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:09:12	FR0000121121	56,65		EUR	44	XPAR	OD_8Ueg53A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:11:12	FR0000121121	56,60		EUR	378	XPAR	OD_8UegaPe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:11:12	FR0000121121	56,60		EUR	182	XPAR	OD_8UegaPe-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:13:39	FR0000121121	56,50		EUR	145	XPAR	OD_8UeHCdb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:13:39	FR0000121121	56,50		EUR	71	XPAR	OD_8UehCdc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:13:39	FR0000121121	56,50		EUR	5	XPAR	OD_8UehCdc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:13:59	FR0000121121	56,45		EUR	111	XPAR	OD_8UehHqN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:16:19	FR0000121121	56,35		EUR	46	XPAR	OD_8Uehs5T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:24:39	FR0000121121	56,55		EUR	18	XPAR	OD_8UejFxy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:24:39	FR0000121121	56,55		EUR	4	XPAR	OD_8UejFy-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:24:39	FR0000121121	56,55		EUR	32	XPAR	OD_8UejFz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:24:39	FR0000121121	56,55		EUR	18	XPAR	OD_8UejGg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:27:25	FR0000121121	56,50		EUR	358	XPAR	OD_8UekfY4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:27:25	FR0000121121	56,50		EUR	149	XPAR	OD_8UekfY5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:41:50	FR0000121121	56,65		EUR	251	XPAR	OD_8UeISF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:41:50	FR0000121121	56,60		EUR	245	XPAR	OD_8UeIT6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:41:50	FR0000121121	56,60		EUR	30	XPAR	OD_8UeIT7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:41:50	FR0000121121	56,60		EUR	275	XPAR	OD_8UeIT7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:56:45	FR0000121121	56,70		EUR	33	XPAR	OD_8Ues3IR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:56:45	FR0000121121	56,70		EUR	11	XPAR	OD_8Ues3IS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:56:45	FR0000121121	56,70		EUR	77	XPAR	OD_8Ues3IS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:56:46	FR0000121121	56,70		EUR	21	XPAR	OD_8Ues3YZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 16:56:46	FR0000121121	56,70		EUR	21	XPAR	OD_8Ues3Ya-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 17:00:47	FR0000121121	56,75		EUR	74	XPAR	OD_8Uet4Ff-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 17:00:47	FR0000121121	56,75		EUR	22	XPAR	OD_8Uet4Fg-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 17:00:47	FR0000121121	56,75		EUR	22	XPAR	OD_8Uet4Fh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 17:00:48	FR0000121121	56,75		EUR	22	XPAR	OD_8Uet4Vl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 17:00:48	FR0000121121	56,75		EUR	21	XPAR	OD_8Uet4Vm-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 17:01:38	FR0000121121	56,70		EUR	31	XPAR	OD_8UetHcf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 17:01:38	FR0000121121	56,70		EUR	245	XPAR	OD_8UetHcg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 17:01:38	FR0000121121	56,70		EUR	30	XPAR	OD_8UetHch-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 17:01:38	FR0000121121	56,70		EUR	33	XPAR	OD_8UetHch-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 17:16:15	FR0000121121	56,75		EUR	400	XPAR	OD_8Uewxnp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 17:16:15	FR0000121121	56,75		EUR	7	XPAR	OD_8Uewxnp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/04/2025 17:16:15	FR0000121121	56,75		EUR	482	XPAR	OD_8Uewxnp-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/04/2025 09:02:02	FR0000121121	57,45		EUR	30	XPAR	OD_8Uin47f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/04/2025 09:02:02	FR0000121121	57,45		EUR	61	XPAR	OD_8Uin47u-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/04/2025 09:02:02	FR0000121121	57,45		EUR	55	XPAR	OD_8Uin47v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/04/2025 09:04:06	FR0000121121	57,40		EUR	26	XPAR	OD_8UinaLb-00	Annulation
Eurazeo SE	969500C656AA39O94N60											



Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 12:01:59	FR0000121121	57,55	EUR	71	XPAR	OD_8UJWN3l-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 12:01:59	FR0000121121	57,55	EUR	10	XPAR	OD_8UJWN3m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 12:01:59	FR0000121121	57,55	EUR	17	XPAR	OD_8UJWN3m-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 12:01:59	FR0000121121	57,55	EUR	20	XPAR	OD_8UJWN3m-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 12:02:00	FR0000121121	57,55	EUR	165	XPAR	OD_8UJWNJl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 12:02:00	FR0000121121	57,55	EUR	17	XPAR	OD_8UJWNJl-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 12:02:00	FR0000121121	57,55	EUR	19	XPAR	OD_8UJWNJk-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 12:06:01	FR0000121121	57,55	EUR	24	XPAR	OD_8UJX00o-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 12:06:01	FR0000121121	57,55	EUR	19	XPAR	OD_8UJX00o-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 12:06:01	FR0000121121	57,55	EUR	17	XPAR	OD_8UJX00p-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 12:06:02	FR0000121121	57,55	EUR	20	XPAR	OD_8UJX0Gw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 12:06:02	FR0000121121	57,55	EUR	19	XPAR	OD_8UJX0Gx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 12:20:18	FR0000121121	57,45	EUR	378	XPAR	OD_8UJytk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 12:20:18	FR0000121121	57,45	EUR	11	XPAR	OD_8UJytl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 12:20:18	FR0000121121	57,45	EUR	481	XPAR	OD_8UJytl-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 12:43:58	FR0000121121	57,55	EUR	15	XPAR	OD_8UJgwMk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 13:07:27	FR0000121121	57,60	EUR	423	XPAR	OD_8UJmqwS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 13:07:27	FR0000121121	57,60	EUR	20	XPAR	OD_8UJmqwT-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 13:07:27	FR0000121121	57,60	EUR	149	XPAR	OD_8UJmqwT-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 13:07:29	FR0000121121	57,55	EUR	31	XPAR	OD_8UJmrE2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 13:07:29	FR0000121121	57,55	EUR	1	XPAR	OD_8UJmrEC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 13:11:48	FR0000121121	57,55	EUR	80	XPAR	OD_8UJnwiO-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 13:41:36	FR0000121121	57,60	EUR	77	XPAR	OD_8UJvRgC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 13:41:36	FR0000121121	57,60	EUR	175	XPAR	OD_8UJvRuC-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 13:41:36	FR0000121121	57,60	EUR	155	XPAR	OD_8UJvRuD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 13:41:36	FR0000121121	57,60	EUR	155	XPAR	OD_8UJvRuD-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 14:01:29	FR0000121121	57,75	EUR	2	XPAR	OD_8UkS56b-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 14:03:18	FR0000121121	58,05	EUR	808	XPAR	OD_8Uk0uXK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 14:03:18	FR0000121121	58,05	EUR	172	XPAR	OD_8Uk0uXL-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 14:09:28	FR0000121121	57,80	EUR	84	XPAR	OD_8Uk2Sqs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 14:53:08	FR0000121121	58,05	EUR	30	XPAR	OD_8UkDSHK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:12:58	FR0000121121	58,15	EUR	29	XPAR	OD_8UkIS4F-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:12:58	FR0000121121	58,15	EUR	8	XPAR	OD_8UkIS4G-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:12:58	FR0000121121	58,15	EUR	31	XPAR	OD_8UkIS4G-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:21:21	FR0000121121	58,25	EUR	206	XPAR	OD_8UkKYpm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:21:21	FR0000121121	58,25	EUR	241	XPAR	OD_8UkKYpm-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:21:21	FR0000121121	58,25	EUR	57	XPAR	OD_8UkKYpm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:21:21	FR0000121121	58,25	EUR	90	XPAR	OD_8UkKYpm-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:21:21	FR0000121121	58,25	EUR	110	XPAR	OD_8UkKYpm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:21:21	FR0000121121	58,25	EUR	38	XPAR	OD_8UkKYru-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:21:21	FR0000121121	58,25	EUR	2	XPAR	OD_8UkYs4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:21:24	FR0000121121	58,25	EUR	181	XPAR	OD_8UkKZVs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:21:34	FR0000121121	58,25	EUR	339	XPAR	OD_8UkKc6j-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:25:02	FR0000121121	58,25	EUR	131	XPAR	OD_8UkLUF2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:25:02	FR0000121121	58,25	EUR	143	XPAR	OD_8UkLUFH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:25:02	FR0000121121	58,25	EUR	34	XPAR	OD_8UkLUGU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:25:02	FR0000121121	58,25	EUR	1	XPAR	OD_8UkLUGf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:25:50	FR0000121121	58,25	EUR	68	XPAR	OD_8UkLgpp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:25:50	FR0000121121	58,25	EUR	58	XPAR	OD_8UkLgpp-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:25:50	FR0000121121	58,25	EUR	130	XPAR	OD_8UkLgq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:31:31	FR0000121121	58,25	EUR	62	XPAR	OD_8UkN7VR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:31:31	FR0000121121	58,25	EUR	93	XPAR	OD_8UkN7VS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:31:32	FR0000121121	58,20	EUR	19	XPAR	OD_8UkN7He-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:31:32	FR0000121121	58,20	EUR	293	XPAR	OD_8UkN7Hf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:31:32	FR0000121121	58,20	EUR	136	XPAR	OD_8UkN7Hf-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:31:32	FR0000121121	58,20	EUR	157	XPAR	OD_8UkN7Hf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:31:34	FR0000121121	58,20	EUR	45	XPAR	OD_8UkN8OA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:31:34	FR0000121121	58,20	EUR	144	XPAR	OD_8UkN8OB-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:39:43	FR0000121121	58,15	EUR	29	XPAR	OD_8UkPBNl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:39:43	FR0000121121	58,15	EUR	273	XPAR	OD_8UkPBNl-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:39:43	FR0000121121	58,15	EUR	273	XPAR	OD_8UkPBNl-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:50:35	FR0000121121	58,40	EUR	30	XPAR	OD_8UkRvDR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:50:35	FR0000121121	58,40	EUR	19	XPAR	OD_8UkRvDS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:50:35	FR0000121121	58,40	EUR	19	XPAR	OD_8UkRvDS-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:50:36	FR0000121121	58,40	EUR	19	XPAR	OD_8UkRvUD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:50:36	FR0000121121	58,40	EUR	20	XPAR	OD_8UkRvUE-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:50:36	FR0000121121	58,40	EUR	30	XPAR	OD_8UkRvUE-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:50:37	FR0000121121	58,40	EUR	18	XPAR	OD_8UkRvj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:50:37	FR0000121121	58,40	EUR	19	XPAR	OD_8UkRvjs-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:53:16	FR0000121121	58,40	EUR	1	XPAR	OD_8UkSb6E-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:53:16	FR0000121121	58,40	EUR	40	XPAR	OD_8UkSb6F-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:57:00	FR0000121121	58,35	EUR	148	XPAR	OD_8UkTXAY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:57:00	FR0000121121	58,35	EUR	80	XPAR	OD_8UkTXAZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 15:57:00	FR0000121121	58,30	EUR	599	XPAR	OD_8UkTXAI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 16:06:52	FR0000121121	58,25	EUR	247	XPAR	OD_8UkW1QY-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2025 16:07:47	FR0000121121	58,20	EUR	500	XPAR	OD_8UkWFCa-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969								