

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	12/05/2025	FR0000121121	16 844	68,357391	XPAR
Eurazeo SE	969500C656AA39O94N60	13/05/2025	FR0000121121	16 453	68,704859	XPAR
Eurazeo SE	969500C656AA39O94N60	14/05/2025	FR0000121121	15 390	68,569483	XPAR
Eurazeo SE	969500C656AA39O94N60	15/05/2025	FR0000121121	15 476	68,552795	XPAR
Eurazeo SE	969500C656AA39O94N60	16/05/2025	FR0000121121	15 663	69,759462	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	12/05/2025 09:00:55	FR0000121121	67,50	EUR	131	XPAR	OD_8X4xnN5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 09:00:59	FR0000121121	67,40	EUR	313	XPAR	OD_8X4xwS9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 09:03:53	FR0000121121	67,40	EUR	451	XPAR	OD_8X4yffC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 09:03:53	FR0000121121	67,40	EUR	1173	XPAR	OD_8X4yffC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 09:06:15	FR0000121121	67,70	EUR	168	XPAR	OD_8X4zGZP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 09:06:22	FR0000121121	67,70	EUR	435	XPAR	OD_8X4zIVT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 09:08:17	FR0000121121	67,80	EUR	142	XPAR	OD_8X4zmSK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 09:12:21	FR0000121121	67,95	EUR	323	XPAR	OD_8X50nma-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 09:18:40	FR0000121121	67,95	EUR	429	XPAR	OD_8X52OLw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 09:29:58	FR0000121121	68,30	EUR	220	XPAR	OD_8X55EvB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 09:30:00	FR0000121121	68,25	EUR	325	XPAR	OD_8X55FF5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 09:30:00	FR0000121121	68,25	EUR	156	XPAR	OD_8X55FFB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 09:42:02	FR0000121121	68,30	EUR	146	XPAR	OD_8X58Hl3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 09:44:52	FR0000121121	68,25	EUR	100	XPAR	OD_8X58zJH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 09:44:52	FR0000121121	68,25	EUR	163	XPAR	OD_8X58zJl-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 09:44:52	FR0000121121	68,25	EUR	116	XPAR	OD_8X58zJl-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 09:45:06	FR0000121121	68,15	EUR	172	XPAR	OD_8X5930N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 09:47:36	FR0000121121	68,05	EUR	50	XPAR	OD_8X59g5A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 09:55:43	FR0000121121	67,85	EUR	157	XPAR	OD_8X5Bie8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 09:56:29	FR0000121121	67,80	EUR	85	XPAR	OD_8X5Budi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 09:59:52	FR0000121121	67,75	EUR	49	XPAR	OD_8X5Cibu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 10:00:25	FR0000121121	67,70	EUR	132	XPAR	OD_8X5Cua0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 10:12:19	FR0000121121	67,60	EUR	252	XPAR	OD_8X5Ftza-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 10:12:19	FR0000121121	67,60	EUR	142	XPAR	OD_8X5Ftzb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 10:18:13	FR0000121121	67,90	EUR	204	XPAR	OD_8X5HO1i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 10:39:20	FR0000121121	68,50	EUR	135	XPAR	OD_8X5MhVq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 10:42:25	FR0000121121	68,50	EUR	27	XPAR	OD_8X5NTcJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 10:43:38	FR0000121121	68,50	EUR	106	XPAR	OD_8X5Nmco-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 10:59:20	FR0000121121	68,70	EUR	278	XPAR	OD_8X5Rjn6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 10:59:20	FR0000121121	68,70	EUR	278	XPAR	OD_8X5Rjn9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 10:59:20	FR0000121121	68,70	EUR	143	XPAR	OD_8X5Rjn9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 11:09:45	FR0000121121	68,80	EUR	320	XPAR	OD_8X5UMEM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 11:09:45	FR0000121121	68,80	EUR	20	XPAR	OD_8X5UMEN-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 11:09:45	FR0000121121	68,80	EUR	20	XPAR	OD_8X5UMEN-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 11:14:51	FR0000121121	68,80	EUR	15	XPAR	OD_8X5Vdwy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 11:24:45	FR0000121121	69,00	EUR	312	XPAR	OD_8X5Y8Sn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 11:34:49	FR0000121121	69,00	EUR	128	XPAR	OD_8X5afZe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 11:35:12	FR0000121121	68,95	EUR	71	XPAR	OD_8X5alUW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 11:56:15	FR0000121121	69,05	EUR	5	XPAR	OD_8X5g4C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 11:58:14	FR0000121121	69,05	EUR	149	XPAR	OD_8X5gZCF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 11:58:14	FR0000121121	69,05	EUR	154	XPAR	OD_8X5gZCF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 11:59:18	FR0000121121	69,00	EUR	18	XPAR	OD_8X5gpon-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 12:08:59	FR0000121121	69,00	EUR	248	XPAR	OD_8X5jGns-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 12:14:05	FR0000121121	69,00	EUR	23	XPAR	OD_8X5kYQO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 12:15:37	FR0000121121	69,00	EUR	69	XPAR	OD_8X5kWRp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 12:20:40	FR0000121121	68,95	EUR	45	XPAR	OD_8X5mDKo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 12:20:43	FR0000121121	68,90	EUR	50	XPAR	OD_8X5mEAM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 12:43:48	FR0000121121	68,75	EUR	102	XPAR	OD_8X5s2Q0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 12:43:48	FR0000121121	68,75	EUR	37	XPAR	OD_8X5s2Q0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 12:43:48	FR0000121121	68,75	EUR	34	XPAR	OD_8X5s2Q1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 12:43:48	FR0000121121	68,75	EUR	134	XPAR	OD_8X5s2Q2-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 13:00:11	FR0000121121	68,65	EUR	112	XPAR	OD_8X5wxs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 13:12:01	FR0000121121	68,75	EUR	132	XPAR	OD_8X5z8Jl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 13:12:01	FR0000121121	68,75	EUR	51	XPAR	OD_8X5z8Jk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 13:16:09	FR0000121121	68,65	EUR	45	XPAR	OD_8X6BOi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 13:30:25	FR0000121121	68,75	EUR	64	XPAR	OD_8X63m0n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 13:30:25	FR0000121121	68,75	EUR	13	XPAR	OD_8X63m0n-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 13:30:25	FR0000121121	68,75	EUR	13	XPAR	OD_8X63m0o-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 13:30:25	FR0000121121	68,75	EUR	29	XPAR	OD_8X63m0p-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 13:48:46	FR0000121121	68,75	EUR	65	XPAR	OD_8X68OKl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 13:48:46	FR0000121121	68,75	EUR	65	XPAR	OD_8X68OKm-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 13:48:46	FR0000121121	68,75	EUR	27	XPAR	OD_8X68OKm-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 14:16:25	FR0000121121	68,75	EUR	16	XPAR	OD_8X6FLvR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 14:16:25	FR0000121121	68,85	EUR	2	XPAR	OD_8X6FLVs-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 14:16:25	FR0000121121	68,85	EUR	25	XPAR	OD_8X6FLVs-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 14:16:25	FR0000121121	68,85	EUR	25	XPAR	OD_8X6FLVT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 14:25:34	FR0000121121	68,85	EUR	82	XPAR	OD_8X6HepH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 14:25:34	FR0000121121	68,85	EUR	89	XPAR	OD_8X6HepI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 14:28:16	FR0000121121	68,85	EUR	80	XPAR	OD_8X6IKof-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 14:31:15	FR0000121121	68,90	EUR	17	XPAR	OD_8X6J5Sl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 14:31:15	FR0000121121	68,90	EUR	30	XPAR	OD_8X6J5SJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 14:32:57	FR0000121121	68,90	EUR	41	XPAR	OD_8X6JVv8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 14:32:58	FR0000121121	68,90	EUR	54	XPAR	OD_8X6JW Oy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 14:36:52	FR0000121121	68,90	EUR	118	XPAR	OD_8X6KVEZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2025 14:40:46	FR0000121121	69,00	EUR	10	XPAR</		

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 09:12:35	FR0000121121	68,55		EUR	4	XPAR	OD_8XAuO3M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 09:24:00	FR0000121121	68,90		EUR	713	XPAR	OD_8XAuQQY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 09:24:00	FR0000121121	68,90		EUR	229	XPAR	OD_8XBuGQY-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 09:24:01	FR0000121121	68,85		EUR	55	XPAR	OD_8XAuGTf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 09:24:01	FR0000121121	68,85		EUR	361	XPAR	OD_8XAuGTg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 09:33:25	FR0000121121	68,90		EUR	187	XPAR	OD_8XAwdBU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 09:33:25	FR0000121121	68,90		EUR	224	XPAR	OD_8XAwdK5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 09:33:30	FR0000121121	68,90		EUR	133	XPAR	OD_8XAweZz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 09:45:23	FR0000121121	68,95		EUR	2	XPAR	OD_8XAze98-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 09:45:23	FR0000121121	68,95		EUR	70	XPAR	OD_8XAze98-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 09:45:23	FR0000121121	68,95		EUR	53	XPAR	OD_8XAze99-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 09:48:21	FR0000121121	68,95		EUR	389	XPAR	OD_8XB0O0e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 09:48:21	FR0000121121	68,95		EUR	60	XPAR	OD_8XB0O0e-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 09:48:33	FR0000121121	68,85		EUR	4	XPAR	OD_8XB0RYT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 09:50:06	FR0000121121	68,85		EUR	49	XPAR	OD_8XB0pgh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 09:51:42	FR0000121121	68,80		EUR	29	XPAR	OD_8XB1Ean-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 09:51:42	FR0000121121	68,80		EUR	16	XPAR	OD_8XB1Eao-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 10:05:02	FR0000121121	68,85		EUR	19	XPAR	OD_8XB4arP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 10:06:01	FR0000121121	68,80		EUR	85	XPAR	OD_8XB4qHa-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 10:07:20	FR0000121121	68,75		EUR	378	XPAR	OD_8XB5AfZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 10:07:21	FR0000121121	68,65		EUR	78	XPAR	OD_8XB5ArJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 10:10:05	FR0000121121	68,60		EUR	46	XPAR	OD_8XB5raZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 10:21:50	FR0000121121	68,45		EUR	127	XPAR	OD_8XB8p2i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 10:25:38	FR0000121121	68,40		EUR	249	XPAR	OD_8XB9mFm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 10:39:29	FR0000121121	68,40		EUR	184	XPAR	OD_8XBDGQL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 10:39:29	FR0000121121	68,40		EUR	192	XPAR	OD_8XBDGQM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 10:39:45	FR0000121121	68,30		EUR	49	XPAR	OD_8XBDKZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 10:39:45	FR0000121121	68,30		EUR	49	XPAR	OD_8XBDKZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:01:30	FR0000121121	68,45		EUR	20	XPAR	OD_8XBloE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:01:30	FR0000121121	68,45		EUR	23	XPAR	OD_8XBloE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:01:31	FR0000121121	68,45		EUR	20	XPAR	OD_8XBloE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:01:31	FR0000121121	68,45		EUR	23	XPAR	OD_8XBloE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:01:31	FR0000121121	68,45		EUR	24	XPAR	OD_8XBloE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:01:32	FR0000121121	68,45		EUR	21	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:01:32	FR0000121121	68,45		EUR	21	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:01:33	FR0000121121	68,45		EUR	22	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:01:33	FR0000121121	68,45		EUR	24	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:01:46	FR0000121121	68,30		EUR	372	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:01:46	FR0000121121	68,30		EUR	57	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:09:38	FR0000121121	68,45		EUR	1	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:09:38	FR0000121121	68,45		EUR	40	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:09:38	FR0000121121	68,45		EUR	40	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:10:51	FR0000121121	68,50		EUR	170	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:10:51	FR0000121121	68,50		EUR	24	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:14:00	FR0000121121	68,50		EUR	25	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:14:00	FR0000121121	68,50		EUR	25	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	31	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	21	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	31	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	24	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	24	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	13/05/2025 11:40:05	FR0000121121	68,50		EUR	23	XPAR	OD_8XBlokn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvre										

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 09:17:51	FR0000121121	69.00		EUR	29	XPAR	OD_8XGJEov-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 09:17:51	FR0000121121	69.00		EUR	45	XPAR	OD_8XGJEov-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 09:22:59	FR0000121121	69.10		EUR	214	XPAR	OD_8XGKX5x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 09:24:53	FR0000121121	68.90		EUR	74	XPAR	OD_8XGJl0H-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 09:28:09	FR0000121121	68.80		EUR	110	XPAR	OD_8XGJliph-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 09:28:42	FR0000121121	68.70		EUR	61	XPAR	OD_8XGJly7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 09:28:42	FR0000121121	68.70		EUR	44	XPAR	OD_8XGJly7m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 09:28:42	FR0000121121	68.70		EUR	44	XPAR	OD_8XGJly7m-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 09:39:36	FR0000121121	68.75		EUR	64	XPAR	OD_8XGJlRd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 09:41:31	FR0000121121	68.70		EUR	126	XPAR	OD_8XGpCOT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 09:41:31	FR0000121121	68.70		EUR	38	XPAR	OD_8XGpCOU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 09:41:31	FR0000121121	68.70		EUR	195	XPAR	OD_8XGpCOU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 09:42:53	FR0000121121	68.60		EUR	93	XPAR	OD_8XGpXY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 09:59:28	FR0000121121	68.70		EUR	418	XPAR	OD_8XGibXf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 09:59:35	FR0000121121	68.65		EUR	122	XPAR	OD_8XGikE2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:03:17	FR0000121121	68.50		EUR	46	XPAR	OD_8XGug8u-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:17:28	FR0000121121	68.25		EUR	151	XPAR	OD_8XGyFQZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:17:28	FR0000121121	68.25		EUR	190	XPAR	OD_8XGyFQa-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:17:28	FR0000121121	68.25		EUR	117	XPAR	OD_8XGyFQb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:20:49	FR0000121121	68.10		EUR	11	XPAR	OD_8XGZ5g9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:26:14	FR0000121121	68.10		EUR	82	XPAR	OD_8XGZ5sAC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:26:14	FR0000121121	68.10		EUR	114	XPAR	OD_8XH0SAC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:26:14	FR0000121121	68.10		EUR	114	XPAR	OD_8XH0SAD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:26:14	FR0000121121	68.10		EUR	2	XPAR	OD_8XH0SAD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:32:25	FR0000121121	68.00		EUR	38	XPAR	OD_8XH20fv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:32:25	FR0000121121	68.00		EUR	8	XPAR	OD_8XH20fv-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:32:25	FR0000121121	68.00		EUR	47	XPAR	OD_8XH20fv-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:32:25	FR0000121121	68.00		EUR	55	XPAR	OD_8XH20fv-05	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:34:34	FR0000121121	67.90		EUR	5	XPAR	OD_8XH2Ync-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:34:34	FR0000121121	67.90		EUR	41	XPAR	OD_8XH2Ync-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:41:33	FR0000121121	67.85		EUR	32	XPAR	OD_8XH4JMA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:41:38	FR0000121121	67.85		EUR	16	XPAR	OD_8XH4KJF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:41:38	FR0000121121	67.85		EUR	11	XPAR	OD_8XH4KJF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:49:33	FR0000121121	67.90		EUR	253	XPAR	OD_8XH6KJQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:56:33	FR0000121121	67.85		EUR	73	XPAR	OD_8XH85Pv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:56:33	FR0000121121	67.85		EUR	72	XPAR	OD_8XH85Pv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:59:42	FR0000121121	67.80		EUR	3	XPAR	OD_8XH8sz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 10:59:42	FR0000121121	67.80		EUR	52	XPAR	OD_8XH8sj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 11:09:10	FR0000121121	67.75		EUR	94	XPAR	OD_8XHfBGUH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 11:09:10	FR0000121121	67.75		EUR	119	XPAR	OD_8XHfBGUJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 11:09:10	FR0000121121	67.75		EUR	28	XPAR	OD_8XHfBGUJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 11:09:10	FR0000121121	67.75		EUR	91	XPAR	OD_8XHfBGUJ-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 11:14:31	FR0000121121	67.55		EUR	47	XPAR	OD_8XHfCbtG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 11:19:33	FR0000121121	67.55		EUR	77	XPAR	OD_8XHfDsPX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 11:19:33	FR0000121121	67.55		EUR	17	XPAR	OD_8XHfDsPX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 11:25:06	FR0000121121	67.90		EUR	43	XPAR	OD_8XHfGy4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 11:25:06	FR0000121121	67.90		EUR	2	XPAR	OD_8XHfGz2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 11:25:11	FR0000121121	67.90		EUR	53	XPAR	OD_8XHfISW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 11:25:11	FR0000121121	67.90		EUR	53	XPAR	OD_8XHfISh-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 11:52:53	FR0000121121	68.30		EUR	93	XPAR	OD_8XHfMGP2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 11:52:53	FR0000121121	68.30		EUR	46	XPAR	OD_8XHfMGP3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 12:03:56	FR0000121121	68.35		EUR	44	XPAR	OD_8XHfP38p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 12:03:56	FR0000121121	68.35		EUR	118	XPAR	OD_8XHfP38p-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 12:08:48	FR0000121121	68.30		EUR	6	XPAR	OD_8XHfPm1Z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 12:13:29	FR0000121121	68.30		EUR	143	XPAR	OD_8XHfRSN8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 12:13:29	FR0000121121	68.30		EUR	56	XPAR	OD_8XHfRSNA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 12:21:31	FR0000121121	68.40		EUR	44	XPAR	OD_8XHfTkh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 12:21:31	FR0000121121	68.40		EUR	32	XPAR	OD_8XHfTki-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 12:21:31	FR0000121121	68.40		EUR	20	XPAR	OD_8XHfTki-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 12:21:32	FR0000121121	68.35		EUR	52	XPAR	OD_8XHfTU17-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 12:21:32	FR0000121121	68.35		EUR	2	XPAR	OD_8XHfTU17-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 12:21:32	FR0000121121	68.35		EUR	1	XPAR	OD_8XHfTU11-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 12:27:06	FR0000121121	68.30		EUR	135	XPAR	OD_8XHfUsnH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 12:27:06	FR0000121121	68.30		EUR	135	XPAR	OD_8XHfUsnH-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 13:38:46	FR0000121121	68.65		EUR	489	XPAR	OD_8XHfVtG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 13:38:46	FR0000121121	68.65		EUR	27	XPAR	OD_8XHfVtG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 13:38:46	FR0000121121	68.65		EUR	1	XPAR	OD_8XHfVtQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 13:38:50	FR0000121121	68.65		EUR	201	XPAR	OD_8XHfVsz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 13:49:50	FR0000121121	68.50		EUR	43	XPAR	OD_8XHfJpiJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 13:57:17	FR0000121121	68.50		EUR	102	XPAR	OD_8XHfTraX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 13:57:17	FR0000121121	68.50		EUR	2	XPAR	OD_8XHfTraXJ-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 14:03:52	FR0000121121	68.55		EUR	113	XPAR	OD_8XHfIFG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 14:15:47	FR0000121121	68.45		EUR	47	XPAR	OD_8XHfWFG3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 14:15:47	FR0000121121	68.45		EUR	136	XPAR	OD_8XHfWFG3-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	14/05/2025 14:35:27	FR0000121121	68.60		EUR	101	XPAR	OD_8XHfC1W-00	Annulation
Eurazeo SE												

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 11:32:28	FR0000121121	68.45		EUR	245	XPAR	OD_8XN7egk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 11:32:29	FR0000121121	68.40		EUR	68	XPAR	OD_8XN7f2w-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 11:35:24	FR0000121121	68.45		EUR	28	XPAR	OD_8XN8OS3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 11:35:24	FR0000121121	68.45		EUR	18	XPAR	OD_8XN8OS4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 11:57:41	FR0000121121	68.50		EUR	16	XPAR	OD_8XN9wCZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 11:57:41	FR0000121121	68.50		EUR	131	XPAR	OD_8XNEOCZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 11:57:41	FR0000121121	68.50		EUR	49	XPAR	OD_8XNEOCZ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 11:57:41	FR0000121121	68.50		EUR	82	XPAR	OD_8XNEOCa-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 12:13:16	FR0000121121	68.45		EUR	76	XPAR	OD_8XNHvau-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 12:13:16	FR0000121121	68.45		EUR	199	XPAR	OD_8XNHvay-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 12:24:59	FR0000121121	68.55		EUR	175	XPAR	OD_8XNkLS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 12:49:00	FR0000121121	68.65		EUR	90	XPAR	OD_8XNQvE7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 12:49:00	FR0000121121	68.65		EUR	37	XPAR	OD_8XNQvE7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 13:12:52	FR0000121121	68.65		EUR	59	XPAR	OD_8XNWvJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 13:12:52	FR0000121121	68.65		EUR	268	XPAR	OD_8XNWvJt-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 13:12:55	FR0000121121	68.55		EUR	18	XPAR	OD_8XNWwTe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 13:12:55	FR0000121121	68.55		EUR	49	XPAR	OD_8XNWwTf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 13:46:09	FR0000121121	68.70		EUR	179	XPAR	OD_8XNIUHO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 13:46:09	FR0000121121	68.70		EUR	17	XPAR	OD_8XNIUJ1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 13:46:09	FR0000121121	68.70		EUR	71	XPAR	OD_8XNIUJ1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 14:01:42	FR0000121121	68.55		EUR	83	XPAR	OD_8XNJDv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 14:01:42	FR0000121121	68.55		EUR	49	XPAR	OD_8XNJdy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 14:09:25	FR0000121121	68.50		EUR	43	XPAR	OD_8XNIAxf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 14:12:26	FR0000121121	68.50		EUR	5	XPAR	OD_8XNIvZs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 14:12:26	FR0000121121	68.50		EUR	108	XPAR	OD_8XNIvZv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 14:37:03	FR0000121121	69.00		EUR	478	XPAR	OD_8XNs7JY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 14:37:03	FR0000121121	69.00		EUR	83	XPAR	OD_8XNs7JY-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 14:46:01	FR0000121121	69.10		EUR	211	XPAR	OD_8XNUi2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 15:00:55	FR0000121121	69.05		EUR	194	XPAR	OD_8XNy8CD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 15:00:55	FR0000121121	69.05		EUR	93	XPAR	OD_8XNy8CE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 15:01:13	FR0000121121	69.00		EUR	95	XPAR	OD_8XNyCyu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 15:22:46	FR0000121121	69.10		EUR	7	XPAR	OD_8XO3pdV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 15:23:22	FR0000121121	69.05		EUR	178	XPAR	OD_8XO3mkD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 15:23:22	FR0000121121	69.05		EUR	317	XPAR	OD_8XO3mKE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 15:34:05	FR0000121121	69.25		EUR	303	XPAR	OD_8XO6U8W-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 15:34:05	FR0000121121	69.25		EUR	42	XPAR	OD_8XO6U8X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 15:34:05	FR0000121121	69.25		EUR	42	XPAR	OD_8XO6U8Y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 15:38:51	FR0000121121	69.20		EUR	152	XPAR	OD_8XO7gSb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 15:38:51	FR0000121121	69.20		EUR	189	XPAR	OD_8XO7gSb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 15:47:00	FR0000121121	69.25		EUR	291	XPAR	OD_8XO9jew-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 15:54:11	FR0000121121	69.30		EUR	11	XPAR	OD_8XOBXNl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 15:55:02	FR0000121121	69.25		EUR	112	XPAR	OD_8XOBkwo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 15:59:54	FR0000121121	69.30		EUR	249	XPAR	OD_8XOCqyM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 15:59:54	FR0000121121	69.25		EUR	383	XPAR	OD_8XOCyWn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 15:59:54	FR0000121121	69.25		EUR	49	XPAR	OD_8XOCcwx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 15:59:54	FR0000121121	69.25		EUR	19	XPAR	OD_8XOCcwx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 15:59:54	FR0000121121	69.25		EUR	19	XPAR	OD_8XOCcwy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 15:59:54	FR0000121121	69.25		EUR	4	XPAR	OD_8XOCy8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:09:10	FR0000121121	69.65		EUR	17	XPAR	OD_8XOFJeu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:09:47	FR0000121121	69.60		EUR	98	XPAR	OD_8XOFFDh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:10:34	FR0000121121	69.55		EUR	289	XPAR	OD_8XOFFRh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:10:35	FR0000121121	69.55		EUR	132	XPAR	OD_8XOFfIC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:16:29	FR0000121121	69.50		EUR	95	XPAR	OD_8XOH9Iz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:16:29	FR0000121121	69.50		EUR	126	XPAR	OD_8XOH9Iz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:26:43	FR0000121121	69.60		EUR	5	XPAR	OD_8XOJJaQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:26:43	FR0000121121	69.60		EUR	13	XPAR	OD_8XOJJaR-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:26:43	FR0000121121	69.60		EUR	12	XPAR	OD_8XOJJaS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:27:16	FR0000121121	69.55		EUR	72	XPAR	OD_8XOJs3Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:27:16	FR0000121121	69.55		EUR	318	XPAR	OD_8XOJs3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:29:46	FR0000121121	69.50		EUR	74	XPAR	OD_8XOKVTv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:30:43	FR0000121121	69.40		EUR	76	XPAR	OD_8XOKJyu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:30:43	FR0000121121	69.40		EUR	4	XPAR	OD_8XOKJyu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:30:43	FR0000121121	69.40		EUR	4	XPAR	OD_8XOKJyu-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:30:43	FR0000121121	69.40		EUR	5	XPAR	OD_8XOKJyu-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:56:27	FR0000121121	69.60		EUR	2	XPAR	OD_8XORDgh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:58:39	FR0000121121	69.55		EUR	97	XPAR	OD_8XORM4n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:58:39	FR0000121121	69.55		EUR	100	XPAR	OD_8XORM4n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:58:39	FR0000121121	69.55		EUR	100	XPAR	OD_8XORM4p-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:58:39	FR0000121121	69.55		EUR	304	XPAR	OD_8XORM4p-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:58:39	FR0000121121	69.55		EUR	116	XPAR	OD_8XORM4p-06	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 16:58:40	FR0000121121	69.50		EUR	397	XPAR	OD_8XORMAT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 17:00:04	FR0000121121	69.40		EUR	79	XPAR	OD_8XOS883-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 17:01:15	FR0000121121	69.35		EUR	51	XPAR	OD_8XOTSQS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 17:06:05	FR0000121121	69.45		EUR	21	XPAR	OD_8XOTdtp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	15/05/2025 17:06:05	FR0000121121	69.45		EUR	5	XPAR	OD_8XOTdtp-02	Annulation
Eurazeo SE	969500C656AA39O9											

