

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	19/05/2025	FR0000121121	15 297	67,774109	XPAR
Eurazeo SE	969500C656AA39O94N60	20/05/2025	FR0000121121	14 696	67,759268	XPAR
Eurazeo SE	969500C656AA39O94N60	21/05/2025	FR0000121121	14 654	66,362300	XPAR
Eurazeo SE	969500C656AA39O94N60	22/05/2025	FR0000121121	14 798	64,224534	XPAR
Eurazeo SE	969500C656AA39O94N60	23/05/2025	FR0000121121	14 848	64,107159	XPAR

Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 09:15:50	FR0000121121	67,65		EUR	222	XPAR	OD_8Xpnstc-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 09:15:50	FR0000121121	67,60		EUR	477	XPAR	OD_8Xpnstm-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 09:15:50	FR0000121121	67,45		EUR	88	XPAR	OD_8Xpnt1a-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 09:18:22	FR0000121121	67,30		EUR	10	XPAR	OD_8XpWZ4-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 09:18:22	FR0000121121	67,30		EUR	37	XPAR	OD_8XpWZ4-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 09:33:29	FR0000121121	67,25		EUR	188	XPAR	OD_8XpKsOv-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 09:42:06	FR0000121121	67,25		EUR	703	XPAR	OD_8XpUv7-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 09:42:06	FR0000121121	67,25		EUR	15	XPAR	OD_8XpUv8-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 09:44:22	FR0000121121	67,15		EUR	113	XPAR	OD_8XpOp4-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 09:44:31	FR0000121121	67,05		EUR	86	XPAR	OD_8XpV6Xs-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 10:07:05	FR0000121121	67,25		EUR	1	XPAR	OD_8Xq0mmJ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 10:14:55	FR0000121121	67,30		EUR	24	XPAR	OD_8Xq2ICA-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 10:14:55	FR0000121121	67,30		EUR	5	XPAR	OD_8Xq2ICB-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 10:14:58	FR0000121121	67,30		EUR	74	XPAR	OD_8Xq2lm-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 10:22:35	FR0000121121	67,50		EUR	111	XPAR	OD_8Xq4grf-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 10:22:35	FR0000121121	67,50		EUR	505	XPAR	OD_8Xq4grf-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 10:22:57	FR0000121121	67,45		EUR	24	XPAR	OD_8Xq4mSe-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 10:22:57	FR0000121121	67,45		EUR	51	XPAR	OD_8Xq4mSe-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 10:23:37	FR0000121121	67,40		EUR	230	XPAR	OD_8Xq4wu4-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 10:23:37	FR0000121121	67,40		EUR	1	XPAR	OD_8Xq4wu5-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 10:25:29	FR0000121121	67,35		EUR	45	XPAR	OD_8Xq5PYM-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 10:50:14	FR0000121121	67,40		EUR	25	XPAR	OD_8XqBeRb-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 10:50:14	FR0000121121	67,40		EUR	66	XPAR	OD_8XqBeRb-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 10:50:14	FR0000121121	67,40		EUR	28	XPAR	OD_8XqBeRc-01	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 10:50:14	FR0000121121	67,40		EUR	31	XPAR	OD_8XqBeRd-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 10:50:14	FR0000121121	67,40		EUR	11	XPAR	OD_8XqBeRd-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 10:50:14	FR0000121121	67,40		EUR	28	XPAR	OD_8XqBeRe-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 10:53:04	FR0000121121	67,35		EUR	148	XPAR	OD_8XqCmMw-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 10:53:04	FR0000121121	67,35		EUR	242	XPAR	OD_8XqCmMw-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 10:59:44	FR0000121121	67,30		EUR	15	XPAR	OD_8XqE2ci-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 10:59:44	FR0000121121	67,30		EUR	109	XPAR	OD_8XqE2ci-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 11:12:04	FR0000121121	67,35		EUR	175	XPAR	OD_8XqH9Ac-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 11:12:04	FR0000121121	67,35		EUR	116	XPAR	OD_8XqH9Ad-01	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 11:28:22	FR0000121121	67,35		EUR	240	XPAR	OD_8XqLFzB-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 11:28:22	FR0000121121	67,35		EUR	37	XPAR	OD_8XqLFzB-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 11:28:22	FR0000121121	67,35		EUR	28	XPAR	OD_8XqLFzN-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 11:57:20	FR0000121121	67,45		EUR	111	XPAR	OD_8XqSxN4-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 11:57:20	FR0000121121	67,45		EUR	24	XPAR	OD_8XqSxN5-01	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 11:57:20	FR0000121121	67,45		EUR	26	XPAR	OD_8XqSxN6-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 11:57:20	FR0000121121	67,45		EUR	6	XPAR	OD_8XqSxN6-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 12:09:21	FR0000121121	67,35		EUR	13	XPAR	OD_8XqvZM2-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 12:09:21	FR0000121121	67,35		EUR	27	XPAR	OD_8XqvZM3-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 12:09:21	FR0000121121	67,35		EUR	27	XPAR	OD_8XqvZM3-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 12:09:22	FR0000121121	67,35		EUR	31	XPAR	OD_8XqvZcC-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 12:09:22	FR0000121121	67,35		EUR	28	XPAR	OD_8XqvZcD-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 12:09:23	FR0000121121	67,35		EUR	27	XPAR	OD_8XqvZsH-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 12:09:23	FR0000121121	67,35		EUR	25	XPAR	OD_8XqvZsI-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 12:09:24	FR0000121121	67,35		EUR	26	XPAR	OD_8XqvVa8U-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 12:09:24	FR0000121121	67,35		EUR	27	XPAR	OD_8XqvVa8U-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 12:17:24	FR0000121121	67,35		EUR	1	XPAR	OD_8Xqx0bN-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 12:17:24	FR0000121121	67,35		EUR	25	XPAR	OD_8Xqx0bN-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 12:17:24	FR0000121121	67,35		EUR	12	XPAR	OD_8Xqx0bO-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 12:17:24	FR0000121121	67,35		EUR	6	XPAR	OD_8Xqx0bO-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 12:28:24	FR0000121121	67,30		EUR	42	XPAR	OD_8XqMi8-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 12:28:24	FR0000121121	67,30		EUR	44	XPAR	OD_8XqMi8-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 12:28:24	FR0000121121	67,30		EUR	8	XPAR	OD_8XqMiM-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 12:29:26	FR0000121121	67,35		EUR	21	XPAR	OD_8Xqacpa-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 12:29:26	FR0000121121	67,35		EUR	29	XPAR	OD_8Xqacpa-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 12:29:26	FR0000121121	67,35		EUR	33	XPAR	OD_8Xqacpd-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 12:30:59	FR0000121121	67,40		EUR	320	XPAR	OD_8Xqb10T-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 12:39:04	FR0000121121	67,35		EUR	48	XPAR	OD_8Xq36D-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 13:04:08	FR0000121121	67,50		EUR	136	XPAR	OD_8XqjMK9-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 13:04:08	FR0000121121	67,50		EUR	1	XPAR	OD_8XqjMKE-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 13:04:11	FR0000121121	67,45		EUR	93	XPAR	OD_8XqjNGc-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 13:22:51	FR0000121121	67,75		EUR	87	XPAR	OD_8Xq4Tt-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 13:51:56	FR0000121121	68,20		EUR	182	XPAR	OD_8XqQ0Tp-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 14:05:34	FR0000121121	68,50		EUR	70	XPAR	OD_8XqyLp-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 14:05:34	FR0000121121	68,50		EUR	4	XPAR	OD_8XqyLp-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 14:06:29	FR0000121121	68,45		EUR	187	XPAR	OD_8Xqz3hC-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 14:06:29	FR0000121121	68,45		EUR	11	XPAR	OD_8Xqz3hC-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 14:11:33	FR0000121121	68,70		EUR	125	XPAR	OD_8Xr0Kd6-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 14:11:33	FR0000121121	68,70		EUR	32	XPAR	OD_8Xr0Kd6-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 14:55:10	FR0000121121	68,75		EUR	295	XPAR	OD_8XrBja9-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 14:55:10	FR0000121121	68,75		EUR	112	XPAR	OD_8XrBja9-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/05/2025 14:55:10	FR0000121121	68,75		EUR	95	XPAR	OD_8XrBja9-04	Annulation

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 09:06:55	FR0000121121	67.15		EUR	101	XPAR	OD_8XvcAPg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 09:06:55	FR0000121121	67.15		EUR	34	XPAR	OD_8XvcAPg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 09:19:53	FR0000121121	67.35		EUR	38	XPAR	OD_8XvfcQc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 09:19:53	FR0000121121	67.35		EUR	238	XPAR	OD_8XvfcQch-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 09:19:53	FR0000121121	67.35		EUR	785	XPAR	OD_8XvfcQci-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 09:21:02	FR0000121121	67.20		EUR	138	XPAR	OD_8Xvfime-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 09:31:58	FR0000121121	67.55		EUR	25	XPAR	OD_8XviTEV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 09:33:00	FR0000121121	67.50		EUR	131	XPAR	OD_8XviJoi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 09:38:14	FR0000121121	67.45		EUR	168	XPAR	OD_8Xvq3DM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 09:38:14	FR0000121121	67.45		EUR	247	XPAR	OD_8Xvq3DN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 09:38:14	FR0000121121	67.45		EUR	141	XPAR	OD_8Xvq3DN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 09:55:39	FR0000121121	67.50		EUR	225	XPAR	OD_8XvqR74-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 09:56:46	FR0000121121	67.50		EUR	42	XPAR	OD_8XvqiOS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 09:56:46	FR0000121121	67.50		EUR	159	XPAR	OD_8XvqiOS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 09:56:46	FR0000121121	67.50		EUR	56	XPAR	OD_8XvqiOT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 09:56:46	FR0000121121	67.50		EUR	103	XPAR	OD_8XvqiOT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 09:59:47	FR0000121121	67.45		EUR	48	XPAR	OD_8XvpTW6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 09:59:48	FR0000121121	67.25		EUR	74	XPAR	OD_8XvpTsk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:02:09	FR0000121121	67.00		EUR	46	XPAR	OD_8Xvp4MC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:03:21	FR0000121121	66.90		EUR	54	XPAR	OD_8XvpN4b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:05:32	FR0000121121	66.60		EUR	44	XPAR	OD_8XvpQz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:07:20	FR0000121121	66.55		EUR	41	XPAR	OD_8XvqNle-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:07:20	FR0000121121	66.55		EUR	6	XPAR	OD_8XvqNls-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:08:06	FR0000121121	66.50		EUR	11	XPAR	OD_8Xvz2OZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:08:06	FR0000121121	66.50		EUR	33	XPAR	OD_8Xvz2OZ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:11:28	FR0000121121	66.45		EUR	48	XPAR	OD_8XvzPzO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:13:36	FR0000121121	66.40		EUR	60	XPAR	OD_8XvxsPz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:14:31	FR0000121121	66.35		EUR	53	XPAR	OD_8XvBVK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:18:55	FR0000121121	66.20		EUR	45	XPAR	OD_8Xvufz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:21:11	FR0000121121	66.40		EUR	65	XPAR	OD_8XvurQs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:21:11	FR0000121121	66.40		EUR	31	XPAR	OD_8XvurQs-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:25:59	FR0000121121	66.40		EUR	52	XPAR	OD_8Xw4RB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:30:20	FR0000121121	66.35		EUR	80	XPAR	OD_8XwAF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:30:20	FR0000121121	66.35		EUR	8	XPAR	OD_8XwAF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:30:20	FR0000121121	66.35		EUR	89	XPAR	OD_8XwAF-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:33:26	FR0000121121	66.25		EUR	49	XPAR	OD_8XwxfD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:36:45	FR0000121121	66.15		EUR	49	XPAR	OD_8Xvymb7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:49:48	FR0000121121	66.20		EUR	318	XPAR	OD_8Xwt24G-J-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:57:24	FR0000121121	66.10		EUR	46	XPAR	OD_8Xw3yrr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:57:24	FR0000121121	66.10		EUR	66	XPAR	OD_8Xw3yrs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:59:12	FR0000121121	66.00		EUR	45	XPAR	OD_8Xw4Qu0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:59:56	FR0000121121	65.90		EUR	11	XPAR	OD_8Xw4cLi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 10:59:56	FR0000121121	65.90		EUR	35	XPAR	OD_8Xw4cLi-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 11:01:12	FR0000121121	65.70		EUR	48	XPAR	OD_8Xw4w66-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 11:10:54	FR0000121121	65.45		EUR	183	XPAR	OD_8Xw7NZV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 11:11:43	FR0000121121	65.40		EUR	48	XPAR	OD_8Xw7aLF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 11:15:51	FR0000121121	65.30		EUR	46	XPAR	OD_8Xw8bJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 11:18:41	FR0000121121	65.15		EUR	46	XPAR	OD_8Xw9Kw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 11:21:06	FR0000121121	64.95		EUR	28	XPAR	OD_8Xw9wk9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 11:21:06	FR0000121121	64.95		EUR	18	XPAR	OD_8Xw9wA-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 11:27:02	FR0000121121	64.80		EUR	46	XPAR	OD_8XwBRT6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 11:28:14	FR0000121121	64.65		EUR	10	XPAR	OD_8XwBk1E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 11:28:14	FR0000121121	64.65		EUR	25	XPAR	OD_8XwBk1E-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 11:28:14	FR0000121121	64.65		EUR	26	XPAR	OD_8XwBk1F-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 11:32:08	FR0000121121	64.80		EUR	60	XPAR	OD_8XwCwm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 11:36:42	FR0000121121	65.00		EUR	91	XPAR	OD_8XwDsBv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 11:51:50	FR0000121121	65.00		EUR	165	XPAR	OD_8XwHgO6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 12:00:26	FR0000121121	65.15		EUR	49	XPAR	OD_8XwJqN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 12:00:26	FR0000121121	65.15		EUR	34	XPAR	OD_8XwJqoq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 12:00:28	FR0000121121	65.15		EUR	53	XPAR	OD_8XwJrA5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 12:08:48	FR0000121121	65.15		EUR	83	XPAR	OD_8XwLxC4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 12:08:48	FR0000121121	65.15		EUR	55	XPAR	OD_8XwLxC5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 12:10:20	FR0000121121	65.15		EUR	70	XPAR	OD_8XwML8Z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 12:26:21	FR0000121121	65.35		EUR	6	XPAR	OD_8XwQNIJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 12:26:21	FR0000121121	65.35		EUR	180	XPAR	OD_8XwQNIW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 12:40:34	FR0000121121	65.25		EUR	193	XPAR	OD_8Xwt1X3y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 12:47:25	FR0000121121	65.25		EUR	45	XPAR	OD_8XwYfm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 13:01:17	FR0000121121	65.25		EUR	42	XPAR	OD_8XwZAQB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 13:18:28	FR0000121121	65.25		EUR	173	XPAR	OD_8XwdUeV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 13:19:16	FR0000121121	65.25		EUR	40	XPAR	OD_8Xwdh8K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 13:19:25	FR0000121121	65.25		EUR	30	XPAR	OD_8Xwdjam-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 13:30:41	FR0000121121	65.25		EUR	28	XPAR	OD_8XwgZK9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 13:30:41	FR0000121121	65.25		EUR	53	XPAR	OD_8XwgZKA-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 13:46:58	FR0000121121	65.20		EUR	45	XPAR	OD_8XwZfZl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/05/2025 13:46:58	FR0000121121	65.20		EUR	3	XPAR	OD_8XwZfZu-00	Annulation
Eurazeo SE												

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:15:25	FR0000121121	64,65		EUR	80	XPAR	OD_8Y1UpX3d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:17:11	FR0000121121	64,50		EUR	23	XPAR	OD_8Y1VH3m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:17:23	FR0000121121	64,50		EUR	16	XPAR	OD_8Y1VKNk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:17:29	FR0000121121	64,50		EUR	8	XPAR	OD_8Y1VLiu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:17:29	FR0000121121	64,50		EUR	6	XPAR	OD_8Y1VLiu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:23:19	FR0000121121	64,45		EUR	180	XPAR	OD_8Y1VooB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:23:19	FR0000121121	64,35		EUR	128	XPAR	OD_8Y1Voaq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:25:09	FR0000121121	64,35		EUR	50	XPAR	OD_8Y1XHdj-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:26:04	FR0000121121	64,25		EUR	51	XPAR	OD_8Y1XvK6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:28:28	FR0000121121	64,25		EUR	1	XPAR	OD_8Y1Xc9H-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:26:39	FR0000121121	64,15		EUR	49	XPAR	OD_8Y1XeyR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:28:11	FR0000121121	63,95		EUR	53	XPAR	OD_8Y1Y2nz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:28:50	FR0000121121	63,80		EUR	49	XPAR	OD_8Y1Y02m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:40:14	FR0000121121	64,05		EUR	71	XPAR	OD_8Y1b4qB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:40:14	FR0000121121	64,05		EUR	188	XPAR	OD_8Y1b4qC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:40:14	FR0000121121	64,05		EUR	130	XPAR	OD_8Y1b4qQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:40:28	FR0000121121	64,00		EUR	51	XPAR	OD_8Y1b8Ug-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:40:28	FR0000121121	64,00		EUR	2	XPAR	OD_8Y1b8Uh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:47:58	FR0000121121	64,40		EUR	40	XPAR	OD_8Y1d1et-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:48:26	FR0000121121	64,40		EUR	26	XPAR	OD_8Y1d8pE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:49:31	FR0000121121	64,40		EUR	69	XPAR	OD_8Y1dPUl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:49:31	FR0000121121	64,40		EUR	123	XPAR	OD_8Y1dPul-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:50:30	FR0000121121	64,20		EUR	51	XPAR	OD_8Y1dEp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:58:39	FR0000121121	64,40		EUR	48	XPAR	OD_8Y1fllb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 09:58:39	FR0000121121	64,40		EUR	89	XPAR	OD_8Y1fllc-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:02:17	FR0000121121	64,45		EUR	6	XPAR	OD_8Y1gdDQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:04:54	FR0000121121	64,45		EUR	100	XPAR	OD_8Y1hh7r-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:05:09	FR0000121121	64,45		EUR	80	XPAR	OD_8Y1hlwD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:05:09	FR0000121121	64,45		EUR	2	XPAR	OD_8Y1hLzS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:11:36	FR0000121121	64,40		EUR	118	XPAR	OD_8Y1iydJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:11:36	FR0000121121	64,40		EUR	123	XPAR	OD_8Y1iydK-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:12:52	FR0000121121	64,30		EUR	60	XPAR	OD_8Y1jICh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:20:11	FR0000121121	64,40		EUR	1	XPAR	OD_8Y1h8YA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:20:11	FR0000121121	64,40		EUR	124	XPAR	OD_8Y1h8YB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:20:11	FR0000121121	64,40		EUR	28	XPAR	OD_8Y1h8YB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:24:48	FR0000121121	64,40		EUR	52	XPAR	OD_8Y1mblh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:26:46	FR0000121121	64,40		EUR	21	XPAR	OD_8Y1mnAL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:28:48	FR0000121121	64,50		EUR	102	XPAR	OD_8Y1nJ06-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:28:48	FR0000121121	64,50		EUR	1	XPAR	OD_8Y1nJ07-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:28:48	FR0000121121	64,50		EUR	1	XPAR	OD_8Y1nJ07-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:31:22	FR0000121121	64,45		EUR	42	XPAR	OD_8Y1n6Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:31:22	FR0000121121	64,45		EUR	18	XPAR	OD_8Y1n6R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:31:22	FR0000121121	64,45		EUR	21	XPAR	OD_8Y1n6S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:33:57	FR0000121121	64,45		EUR	6	XPAR	OD_8Y1ob13-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:33:57	FR0000121121	64,45		EUR	56	XPAR	OD_8Y1ob13-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:35:37	FR0000121121	64,40		EUR	17	XPAR	OD_8Y1p1Ue-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:36:27	FR0000121121	64,40		EUR	2	XPAR	OD_8Y1pLEa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:36:27	FR0000121121	64,40		EUR	31	XPAR	OD_8Y1pEPP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:41:43	FR0000121121	64,35		EUR	3	XPAR	OD_8Y1qYZh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:41:43	FR0000121121	64,35		EUR	2	XPAR	OD_8Y1qYZh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:41:43	FR0000121121	64,35		EUR	2	XPAR	OD_8Y1qYZx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:42:34	FR0000121121	64,35		EUR	43	XPAR	OD_8Y1qlj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:42:34	FR0000121121	64,35		EUR	3	XPAR	OD_8Y1qlj-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:42:34	FR0000121121	64,35		EUR	106	XPAR	OD_8Y1qltn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:43:49	FR0000121121	64,35		EUR	1	XPAR	OD_8Y1r5Uj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:44:31	FR0000121121	64,35		EUR	57	XPAR	OD_8Y1rGOT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:46:23	FR0000121121	64,30		EUR	47	XPAR	OD_8Y1qY7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:48:22	FR0000121121	64,20		EUR	27	XPAR	OD_8Y1seOx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:48:22	FR0000121121	64,20		EUR	20	XPAR	OD_8Y1seOx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 10:55:15	FR0000121121	64,25		EUR	75	XPAR	OD_8Y1tbnO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 11:05:15	FR0000121121	64,25		EUR	6	XPAR	OD_8Y1wTw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 11:05:15	FR0000121121	64,25		EUR	178	XPAR	OD_8Y1wTw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 11:05:15	FR0000121121	64,25		EUR	131	XPAR	OD_8Y1wTw-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 11:08:36	FR0000121121	64,10		EUR	45	XPAR	OD_8Y1xKEH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 11:08:36	FR0000121121	64,10		EUR	5	XPAR	OD_8Y1xKEI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 11:11:43	FR0000121121	64,15		EUR	58	XPAR	OD_8Y1y6W-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 11:18:31	FR0000121121	64,00		EUR	50	XPAR	OD_8Y1zoy9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 11:18:31	FR0000121121	64,00		EUR	71	XPAR	OD_8Y1zoy9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 11:21:14	FR0000121121	63,90		EUR	49	XPAR	OD_8Y20VW6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 11:33:28	FR0000121121	64,15		EUR	44	XPAR	OD_8Y23aRl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 11:34:33	FR0000121121	64,15		EUR	104	XPAR	OD_8Y23rHh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 11:42:48	FR0000121121	64,10		EUR	68	XPAR	OD_8Y25w19-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 11:42:48	FR0000121121	64,10		EUR	47	XPAR	OD_8Y25w1A-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 11:42:48	FR0000121121	64,10		EUR	13	XPAR	OD_8Y25w2D-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/05/2025 11:43:24								

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	15:56:48	FR0000121121	63,85		EUR	78	XPAR	OD_8Y37sma-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:07:58	FR0000121121	63,95		EUR	204	XPAR	OD_8Y3AguJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:07:58	FR0000121121	63,95		EUR	59	XPAR	OD_8Y3AguJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:07:58	FR0000121121	63,95		EUR	59	XPAR	OD_8Y3AguK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:08:56	FR0000121121	63,95		EUR	24	XPAR	OD_8Y3Avxa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:08:56	FR0000121121	63,90		EUR	32	XPAR	OD_8Y3AvyQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:23:47	FR0000121121	64,00		EUR	12	XPAR	OD_8Y3Emf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:33:03	FR0000121121	64,00		EUR	584	XPAR	OD_8Y3HORg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:33:03	FR0000121121	64,00		EUR	168	XPAR	OD_8Y3HORg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:33:03	FR0000121121	64,00		EUR	30	XPAR	OD_8Y3HORh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:34:35	FR0000121121	63,95		EUR	60	XPAR	OD_8Y3HOJg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:34:36	FR0000121121	63,95		EUR	117	XPAR	OD_8Y3HOZn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:34:36	FR0000121121	63,95		EUR	114	XPAR	OD_8Y3HOZn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:34:36	FR0000121121	63,95		EUR	77	XPAR	OD_8Y3HOZo-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:37:45	FR0000121121	63,90		EUR	217	XPAR	OD_8Y3BzG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:37:58	FR0000121121	63,85		EUR	22	XPAR	OD_8Y3Fm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:37:58	FR0000121121	63,85		EUR	41	XPAR	OD_8Y3FM3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:37:58	FR0000121121	63,85		EUR	51	XPAR	OD_8Y3IFM4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:45:53	FR0000121121	63,90		EUR	5	XPAR	OD_8Y3KEwJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:45:53	FR0000121121	63,90		EUR	119	XPAR	OD_8Y3KEwK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:45:53	FR0000121121	63,90		EUR	140	XPAR	OD_8Y3KEwR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:58:32	FR0000121121	63,95		EUR	110	XPAR	OD_8Y3NQFF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:58:32	FR0000121121	63,95		EUR	31	XPAR	OD_8Y3NQFF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:58:32	FR0000121121	63,95		EUR	29	XPAR	OD_8Y3NQFG-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	16:58:32	FR0000121121	63,95		EUR	27	XPAR	OD_8Y3NQFG-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	17:02:32	FR0000121121	64,00		EUR	25	XPAR	OD_8Y3OQgA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	17:02:32	FR0000121121	64,00		EUR	30	XPAR	OD_8Y3OQgB-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	17:02:32	FR0000121121	64,00		EUR	31	XPAR	OD_8Y3OQgC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	17:02:32	FR0000121121	64,00		EUR	11	XPAR	OD_8Y3OQgC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	17:06:33	FR0000121121	64,00		EUR	28	XPAR	OD_8Y3PRNH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	17:06:33	FR0000121121	64,00		EUR	30	XPAR	OD_8Y3PRNI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	17:06:33	FR0000121121	64,00		EUR	80	XPAR	OD_8Y3PRNI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	17:06:33	FR0000121121	64,00		EUR	3	XPAR	OD_8Y3PRNI-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	17:12:38	FR0000121121	64,05		EUR	30	XPAR	OD_8Y3QyJX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	17:12:38	FR0000121121	64,05		EUR	34	XPAR	OD_8Y3QyJY-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	17:12:38	FR0000121121	64,05		EUR	16	XPAR	OD_8Y3QyJY-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	17:12:38	FR0000121121	64,05		EUR	36	XPAR	OD_8Y3QyPu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	22/05/2025	17:12:38	FR0000121121	64,05		EUR	16	XPAR	OD_8Y3QyQh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	09:10:03	FR0000121121	64,95		EUR	2069	XPAR	OD_8Y7KOPt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	09:10:46	FR0000121121	64,90		EUR	674	XPAR	OD_8Y7KBDt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	09:11:31	FR0000121121	64,80		EUR	233	XPAR	OD_8Y7KNRb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	09:25:25	FR0000121121	64,75		EUR	90	XPAR	OD_8Y7NsJC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	09:25:25	FR0000121121	64,75		EUR	147	XPAR	OD_8Y7NsJD-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	09:25:32	FR0000121121	64,65		EUR	30	XPAR	OD_8Y7NtZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	09:25:32	FR0000121121	64,65		EUR	213	XPAR	OD_8Y7Ntza-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	09:25:32	FR0000121121	64,65		EUR	213	XPAR	OD_8Y7Ntzb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	09:33:40	FR0000121121	64,70		EUR	290	XPAR	OD_8Y7PxA9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	09:35:38	FR0000121121	64,70		EUR	43	XPAR	OD_8Y7QRkw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	09:40:26	FR0000121121	64,65		EUR	75	XPAR	OD_8Y7Redy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	09:40:26	FR0000121121	64,65		EUR	75	XPAR	OD_8Y7Redz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	09:46:01	FR0000121121	64,65		EUR	279	XPAR	OD_8Y7T3ie-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	09:51:59	FR0000121121	64,60		EUR	67	XPAR	OD_8Y7UYx1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	09:51:59	FR0000121121	64,60		EUR	88	XPAR	OD_8Y7UYx1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	10:01:53	FR0000121121	64,50		EUR	297	XPAR	OD_8Y7XN3h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	10:03:36	FR0000121121	64,45		EUR	54	XPAR	OD_8Y7XUMt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	10:07:45	FR0000121121	64,40		EUR	11	XPAR	OD_8Y7YWy3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	10:11:20	FR0000121121	64,55		EUR	222	XPAR	OD_8Y7ZR6J-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	10:16:01	FR0000121121	64,50		EUR	47	XPAR	OD_8Y7ac8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	10:16:01	FR0000121121	64,50		EUR	6	XPAR	OD_8Y7ac8p-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	10:16:03	FR0000121121	64,45		EUR	110	XPAR	OD_8Y7ac5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	10:19:17	FR0000121121	64,50		EUR	49	XPAR	OD_8Y7bR7h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	10:24:09	FR0000121121	64,60		EUR	111	XPAR	OD_8Y7cew2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	10:26:07	FR0000121121	64,55		EUR	47	XPAR	OD_8Y7d9aJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	10:33:31	FR0000121121	64,55		EUR	151	XPAR	OD_8Y7f19h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	10:43:00	FR0000121121	64,60		EUR	173	XPAR	OD_8Y7fHPK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	11:00:14	FR0000121121	64,60		EUR	263	XPAR	OD_8Y7ikA1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	11:03:05	FR0000121121	64,55		EUR	140	XPAR	OD_8Y7mSqH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	11:05:37	FR0000121121	64,50		EUR	97	XPAR	OD_8Y7mBDX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	11:05:37	FR0000121121	64,50		EUR	6	XPAR	OD_8Y7m6DX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	11:05:37	FR0000121121	64,50		EUR	6	XPAR	OD_8Y7m6DY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	11:07:45	FR0000121121	64,45		EUR	71	XPAR	OD_8Y7ndbO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	11:13:03	FR0000121121	64,45		EUR	79	XPAR	OD_8Y7oYHe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/05/2025	11:22:38	FR0000121121	64,35		EUR	25	XPAR	OD_8Y7fNmu-00	Annulation
Eurazeo SE	969500C656AA39O94N60												

Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 15:47:17	FR0000121121	63,4500	EUR	65	XPAR	OD_8Y8w0I6-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 15:48:19	FR0000121121	63,3500	EUR	61	XPAR	OD_8Y8wGqP-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 16:01:05	FR0000121121	63,6000	EUR	198	XPAR	OD_8Y8zUAJn-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 16:08:28	FR0000121121	63,6500	EUR	229	XPAR	OD_8Y91LJt-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 16:08:28	FR0000121121	63,6500	EUR	236	XPAR	OD_8Y91LJu-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 16:08:28	FR0000121121	63,6000	EUR	217	XPAR	OD_8Y91LKA-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 16:08:28	FR0000121121	63,6000	EUR	206	XPAR	OD_8Y91LK8-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 16:10:18	FR0000121121	63,6000	EUR	66	XPAR	OD_8Y91InsD-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 16:17:34	FR0000121121	63,5000	EUR	260	XPAR	OD_8Y93cX5-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 16:28:10	FR0000121121	63,5500	EUR	98	XPAR	OD_8Y96Iz5-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 16:28:10	FR0000121121	63,5500	EUR	326	XPAR	OD_8Y96Iz7-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 16:40:35	FR0000121121	63,7000	EUR	25	XPAR	OD_8Y99QKf-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 16:40:35	FR0000121121	63,7000	EUR	31	XPAR	OD_8Y99Qkg-01	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 16:44:36	FR0000121121	63,7000	EUR	74	XPAR	OD_8Y9ARRn-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 16:50:29	FR0000121121	63,7000	EUR	247	XPAR	OD_8Y9BvJf-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 16:53:13	FR0000121121	63,6500	EUR	91	XPAR	OD_8Y9CkbD-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 16:53:13	FR0000121121	63,6500	EUR	82	XPAR	OD_8Y9CkbD-02	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 16:53:16	FR0000121121	63,6000	EUR	336	XPAR	OD_8Y9CcYm-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 16:53:16	FR0000121121	63,6000	EUR	6	XPAR	OD_8Y9CcYn-01	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 16:53:16	FR0000121121	63,6000	EUR	47	XPAR	OD_8Y9CcYn-03	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 17:00:21	FR0000121121	63,5000	EUR	36	XPAR	OD_8Y9EPPE-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 17:00:21	FR0000121121	63,5000	EUR	162	XPAR	OD_8Y9EPPE-02	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 17:06:34	FR0000121121	63,4500	EUR	97	XPAR	OD_8Y9Fy9b-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 17:06:34	FR0000121121	63,4500	EUR	2	XPAR	OD_8Y9Fy9b-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 17:06:34	FR0000121121	63,4500	EUR	192	XPAR	OD_8Y9Fy9b-02	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 17:12:45	FR0000121121	63,4500	EUR	25	XPAR	OD_8Y9HWgh-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 17:12:45	FR0000121121	63,4500	EUR	32	XPAR	OD_8Y9HWgh-02	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 17:12:45	FR0000121121	63,4500	EUR	30	XPAR	OD_8Y9HWgh-04	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 17:12:45	FR0000121121	63,4500	EUR	32	XPAR	OD_8Y9HWgi-01	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/05/2025 17:12:45	FR0000121121	63,4500	EUR	58	XPAR	OD_8Y9HWgi-00	Annulation