EURAZEO

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	19/09/2022	FR0000121121	10 508	56,933484	XPAR
Eurazeo SE	969500C656AA39O94N60	20/09/2022	FR0000121121	10 457	56,249039	XPAR
Eurazeo SE	969500C656AA39O94N60	21/09/2022	FR0000121121	10 664	55,466753	XPAR
Eurazeo SE	969500C656AA39O94N60	22/09/2022	FR0000121121	10 672	55,289351	XPAR
Eurazeo SE	969500C656AA39O94N60	23/09/2022	FR0000121121	10 826	54,138514	XPAR

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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 financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:00:04	FR0000121121	56,6500	EUR	62	XPAR	OD_73yZzKu-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:00:04	FR0000121121	56,6500	EUR	304	XPAR	OD_73yZzKv-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:02:28	FR0000121121	56,6000	EUR	19	XPAR	OD_73yaabf-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:02:28	FR0000121121	56,6000	EUR	75	XPAR	OD_73yaabe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:04:52	FR0000121121	56,5000	EUR	18	XPAR	OD_73ybC6Q-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:04:52	FR0000121121	56,5000	EUR	84	XPAR	OD_73ybC6P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:06:17	FR0000121121	56,4000	EUR	106	XPAR	OD_73ybY8F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:13:10	FR0000121121	56,6500	EUR	60	XPAR	OD_73ydHdX-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:13:10	FR0000121121	56,6500	EUR	10	XPAR	OD_73ydHdY-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:13:10	FR0000121121	56,6500	EUR	259	XPAR	OD_73ydHdZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:13:50	FR0000121121	56,6000	EUR	19	XPAR	OD_73ydS3X-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:14:51	FR0000121121	56,5500	EUR	54	XPAR	OD_73ydHyH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:14:54	FR0000121121	56,5500	EUR	2	XPAR	OD_73ydiki-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:15:00	FR0000121121	56,5500	EUR	36	XPAR	OD_73ydkB1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:18:35	FR0000121121	56,6500	EUR	32	XPAR	OD_73yeeGZ-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:18:35	FR0000121121	56,6500	EUR	158	XPAR	OD_73yeeGa-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:19:54	FR0000121121	56,5500	EUR	24	XPAR	OD_73yeyu6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:21:00	FR0000121121	56,5000	EUR	18	XPAR	OD_73yfG1N-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:21:00	FR0000121121	56,5000	EUR	41	XPAR	OD_73yfG1M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:25:46	FR0000121121	56,4000	EUR	17	XPAR	OD_73ygSKG-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:25:46	FR0000121121	56,4000	EUR	35	XPAR	OD_73ygSKF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:25:46	FR0000121121	56,4000	EUR	94	XPAR	OD_73ygSKG-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:25:46	FR0000121121	56,4000	EUR	8	XPAR	OD_73ygSKH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:32:22	FR0000121121	56,4000	EUR	30	XPAR	OD_73yi7PA-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:32:22	FR0000121121	56,4000	EUR	113	XPAR	OD_73yi7PB-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:37:19	FR0000121121	56,4000	EUR	140	XPAR	OD_73yjMjm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:51:43	FR0000121121	56,5000	EUR	57	XPAR	OD_73ymzNA-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:51:43	FR0000121121	56,5000	EUR	32	XPAR	OD_73ymzNB-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:51:43	FR0000121121	56,5000	EUR	140	XPAR	OD_73ymzNB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:51:43	FR0000121121	56,5000	EUR	159	XPAR	OD_73ymzNC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:53:27	FR0000121121	56,5000	EUR	54	XPAR	OD_73ynQOw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:53:48	FR0000121121	56,4500	EUR	17	XPAR	OD_73ynVxx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:54:17	FR0000121121	56,4500	EUR	17	XPAR	OD_73yndOg-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:55:07	FR0000121121	56,4000	EUR	19	XPAR	OD_73ynqWO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:57:13	FR0000121121	56,6000	EUR	37	XPAR	OD_73yoNCq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 09:58:07	FR0000121121	56,5500	EUR	17	XPAR	OD_73yobFS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:00:13	FR0000121121	56,4500	EUR	18	XPAR	OD_73yp7xQ-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:00:13	FR0000121121	56,4500	EUR	1	XPAR	OD_73yp7xJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:00:13	FR0000121121	56,4500	EUR	1	XPAR	OD_73yp7xK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:00:13	FR0000121121	56,4500	EUR	17	XPAR	OD_73yp7xP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:07:00	FR0000121121	56,5500	EUR	32	XPAR	OD_73ygpxD-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:07:00	FR0000121121	56,5500	EUR	161	XPAR	OD_73ygpxE-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:17:45	FR0000121121	56,5500	EUR	23	XPAR	OD_73yDoqq-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:17:45	FR0000121121	56,5500	EUR	113	XPAR	OD_73yDoxr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:17:45	FR0000121121	56,5500	EUR	65	XPAR	OD_73yDoxr-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:20:30	FR0000121121	56,5000	EUR	17	XPAR	OD_73yuEbE-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:20:30	FR0000121121	56,5000	EUR	17	XPAR	OD_73yuEbE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:32:32	FR0000121121	56,5500	EUR	14	XPAR	OD_73yxGPh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:40:15	FR0000121121	56,6500	EUR	6	XPAR	OD_73yzCrV-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:40:15	FR0000121121	56,6500	EUR	22	XPAR	OD_73yzCrW-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:40:33	FR0000121121	56,6500	EUR	28	XPAR	OD_73yzHYN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:40:34	FR0000121121	56,6500	EUR	50	XPAR	OD_73yzHnr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:40:35	FR0000121121	56,6500	EUR	50	XPAR	OD_73yzI43-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:43:13	FR0000121121	56,5500	EUR	38	XPAR	OD_73yzxAl-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:43:13	FR0000121121	56,5500	EUR	142	XPAR	OD_73yzxAm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:43:13	FR0000121121	56,5500	EUR	43	XPAR	OD_73yzxAm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:49:41	FR0000121121	56,5000	EUR	17	XPAR	OD_73z1aIW-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:49:41	FR0000121121	56,5000	EUR	13	XPAR	OD_73z1aIU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:49:41	FR0000121121	56,5000	EUR	24	XPAR	OD_73z1aIV-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:49:41	FR0000121121	56,5000	EUR	55	XPAR	OD_73z1aIW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:55:41	FR0000121121	56,5000	EUR	85	XPAR	OD_73z35o0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:56:27	FR0000121121	56,4500	EUR	17	XPAR	OD_73z3Hnm-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:56:27	FR0000121121	56,4500	EUR	24	XPAR	OD_73z3Hnn-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 10:59:38	FR0000121121	56,4000	EUR	2	XPAR	OD_73z45QQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:04:12	FR0000121121	56,5000	EUR	32	XPAR	OD_73z5EiA-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:04:12	FR0000121121	56,5000	EUR	117	XPAR	OD_73z5EiB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:19:34	FR0000121121	56,5500	EUR	17	XPAR	OD_73z96Xh-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:19:34	FR0000121121	56,5500	EUR	20	XPAR	OD_73z96Xi-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:19:34	FR0000121121	56,5500	EUR	50	XPAR	OD_73z96Xg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:19:34	FR0000121121	56,5500	EUR	100	XPAR	OD_73z96Xi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:32:13	FR0000121121	56,5000	EUR	7	XPAR	OD_73zCHwz-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:32:13	FR0000121121	56,5000	EUR	10	XPAR	OD_73zCHx0-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:32:13	FR0000121121	56,5000	EUR	52	XPAR	OD_73zCHwz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:32:13	FR0000121121	56,5000	EUR	130	XPAR	OD_73zCHx0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:32:13	FR0000121121	56,5000	EUR	21	XPAR	OD_73zCHx1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:32:26	FR0000121121	56,5000	EUR	20	XPAR	OD_73zCLOv-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:33:24	FR0000121121	56,5000	EUR	17	XPAR	OD_73zCaZc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:37:59	FR0000121121	56,5500	EUR	48	XPAR	OD_73zDk67-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:39:08	FR0000121121	56,5000	EUR	17	XPAR	OD_73zE24s-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:39:08	FR0000121121	56,5000	EUR	18	XPAR	OD_73zE24r-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:44:52	FR0000121121	56,4500	EUR	15	XPAR	OD_73zFTVJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:44:52	FR0000121121	56,4500	EUR	2	XPAR	OD_73zFTVK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:44:52	FR0000121121	56,4500	EUR	34	XPAR	OD_73zFTVK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 11:44:52	FR0000121121	56,4500	EUR	13	XPAR	OD_73zFTVL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:05:55	FR0000121121	56,5000	EUR	46	XPAR	OD_73zKmAX-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:05:55	FR0000121121	56,5000	EUR	47	XPAR	OD_73zKmAY-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:05:55	FR0000121121	56,5000	EUR	210	XPAR	OD_73zKmAY-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:36:52	FR0000121121	56,8000	EUR	55	XPAR	OD_73zSZ6Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:36:52	FR0000121121	56,8000	EUR	50	XPAR	OD_73zSZ6Q-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:40:53	FR0000121121	56,7500	EUR	50	XPAR	OD_73zTZnV-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:40:53	FR0000121121	56,7500	EUR	8	XPAR	OD_73zTZnW-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:40:53	FR0000121121	56,7500	EUR	81	XPAR	OD_73zTZnb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:52:51	FR0000121121	56,7500	EUR	1	XPAR	OD_73zWaa9-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:52:51	FR0000121121	56,7500	EUR	21	XPAR	OD_73zWaaA-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 12:52:55	FR0000121121	56,7500	EUR	52	XPAR	OD_73zWbd2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:00:56	FR0000121121	56,8000	EUR	14	XPAR	OD_73zYckk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:00:56	FR0000121121	56,8000	EUR	82	XPAR	OD_73zYckk-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:00:56	FR0000121121	56,8000	EUR	41	XPAR	OD_73zYckl-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:04:52	FR0000121121	56,8500	EUR	24	XPAR	OD_73zZc98-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:04:57	FR0000121121	56,8500	EUR	41	XPAR	OD_73zZdRp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:21:19	FR0000121121	57,0000	EUR	5	XPAR	OD_73zdkuV-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:21:19	FR0000121121	57,0000	EUR	1	XPAR	OD_73zdkuW-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:24:45	FR0000121121	56,9500	EUR	34	XPAR	OD_73zechO-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:24:45	FR0000121121	56,9500	EUR	23	XPAR	OD_73zechQ-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:24:45	FR0000121121	56,9500	EUR	134	XPAR	OD_73zechP-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:24:45	FR0000121121	56,9500	EUR	34	XPAR	OD_73zechQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:27:45	FR0000121121	56,9000	EUR	172	XPAR	OD_73zfNTk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:43:33	FR0000121121	56,9000	EUR	32	XPAR	OD_73zjM3S-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:43:33	FR0000121121	56,9000	EUR	135	XPAR	OD_73zjM3T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:56:32	FR0000121121	56,9000	EUR	25	XPAR	OD_73zmcec-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 13:56:32	FR0000121121	56,9000	EUR	148	XPAR	OD_73zmced-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:17:16	FR0000121121	56,9000	EUR	2	XPAR	OD_73zrqL0-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:17:16	FR0000121121	56,9000	EUR	23	XPAR	OD_73zrqL0-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:17:16	FR0000121121	56,9000	EUR	24	XPAR	OD_73zrqL2-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:17:16	FR0000121121	56,9000	EUR	97	XPAR	OD_73zrqL1-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:17:16	FR0000121121	56,9000	EUR	75	XPAR	OD_73zrqL2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:18:18	FR0000121121	56,8500	EUR	42	XPAR	OD_73zs6P4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:39:01	FR0000121121	56,9000	EUR	1	XPAR	OD_73zxJi1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:44:05	FR0000121121	56,9500	EUR	1	XPAR	OD_73zyanE-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:44:05	FR0000121121	56,9500	EUR	21	XPAR	OD_73zyanF-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:44:05	FR0000121121	56,9500	EUR	12	XPAR	OD_73zyanF-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:51:23	FR0000121121	57,0000	EUR	4	XPAR	OD_7400QsA-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:52:15	FR0000121121	57,0000	EUR	51	XPAR	OD_7400eOu-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:52:15	FR0000121121	57,0000	EUR	425	XPAR	OD_7400eOv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:54:04	FR0000121121	56,9500	EUR	18	XPAR	OD_74016ba-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:54:04	FR0000121121	56,9500	EUR	23	XPAR	OD_74016cW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 14:56:31	FR0000121121	56,9000	EUR	18	XPAR	OD_74012e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:10:32	FR0000121121	56,8500	EUR	10	XPAR	OD_7405Fmr-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:10:32	FR0000121121	56,8500	EUR	7	XPAR	OD_7405Fms-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:10:32	FR0000121121	56,8500	EUR	34	XPAR	OD_7405Fmt-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:10:32	FR0000121121	56,8500	EUR	17	XPAR	OD_7405Fmq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:10:32	FR0000121121	56,8500	EUR	170	XPAR	OD_7405Fms-02	Annulation
Eurazeo SE

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:29:07	FR0000121121	56,7000	EUR	18	XPAR	OD_7409vsI-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:29:07	FR0000121121	56,7000	EUR	17	XPAR	OD_7409vsI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 15:29:07	FR0000121121	56,7000	EUR	136	XPAR	OD_7409vsJ-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:00:12	FR0000121121	57,2000	EUR	77	XPAR	OD_740HktB-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:00:12	FR0000121121	57,2000	EUR	112	XPAR	OD_740HktC-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:00:12	FR0000121121	57,2000	EUR	388	XPAR	OD_740HktC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:00:12	FR0000121121	57,2000	EUR	224	XPAR	OD_740HktD-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:01:20	FR0000121121	57,1500	EUR	246	XPAR	OD_740I2Ww-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:03:54	FR0000121121	57,1000	EUR	18	XPAR	OD_740Iger-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:03:58	FR0000121121	57,0500	EUR	62	XPAR	OD_740IhsD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:15:00	FR0000121121	57,1500	EUR	1	XPAR	OD_740LTqY-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:15:05	FR0000121121	57,1500	EUR	61	XPAR	OD_740LVCe-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:15:05	FR0000121121	57,1500	EUR	326	XPAR	OD_740LVCf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:30:41	FR0000121121	57,6000	EUR	43	XPAR	OD_740PQgT-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:31:19	FR0000121121	57,6000	EUR	209	XPAR	OD_740Pae1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:53:14	FR0000121121	57,8500	EUR	118	XPAR	OD_740V6i7-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:53:14	FR0000121121	57,8500	EUR	745	XPAR	OD_740V6i8-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:54:56	FR0000121121	57,8500	EUR	43	XPAR	OD_740VXH5-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 16:54:56	FR0000121121	57,8500	EUR	44	XPAR	OD_740VXH5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:10:39	FR0000121121	58,0000	EUR	10	XPAR	OD_740ZUhJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:10:39	FR0000121121	58,0000	EUR	1	XPAR	OD_740ZUhK-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:10:39	FR0000121121	58,0000	EUR	84	XPAR	OD_740ZUhL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:10:39	FR0000121121	58,0000	EUR	93	XPAR	OD_740ZUhL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:10:39	FR0000121121	58,0000	EUR	72	XPAR	OD_740ZUhM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:10:39	FR0000121121	58,0000	EUR	176	XPAR	OD_740ZUhM-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/09/2022 17:10:53	FR0000121121	58,0000	EUR	90	XPAR	OD_740ZY8Y-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:00:27	FR0000121121	57,5000	EUR	66	XPAR	OD_744Qbfw-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:00:27	FR0000121121	57,5000	EUR	323	XPAR	OD_744Qbfx-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:02:17	FR0000121121	57,3500	EUR	18	XPAR	OD_744R4Kk-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:02:17	FR0000121121	57,3500	EUR	87	XPAR	OD_744R4Kk-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:02:51	FR0000121121	57,2000	EUR	27	XPAR	OD_744RDB8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:04:36	FR0000121121	57,1000	EUR	28	XPAR	OD_744ReRj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:13:29	FR0000121121	57,4500	EUR	97	XPAR	OD_744Tt5u-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:13:29	FR0000121121	57,4500	EUR	372	XPAR	OD_744Tt5v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:13:29	FR0000121121	57,4500	EUR	15	XPAR	OD_744Tt5v-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:13:29	FR0000121121	57,4500	EUR	33	XPAR	OD_744Tt5w-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:18:03	FR0000121121	57,3000	EUR	17	XPAR	OD_744V2Us-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:18:03	FR0000121121	57,3000	EUR	42	XPAR	OD_744V2Us-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:18:03	FR0000121121	57,3000	EUR	17	XPAR	OD_744V2Ut-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:18:03	FR0000121121	57,3000	EUR	117	XPAR	OD_744V2Uu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:19:48	FR0000121121	57,2500	EUR	18	XPAR	OD_744VTro-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:25:47	FR0000121121	57,3000	EUR	17	XPAR	OD_744WzBP-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:25:52	FR0000121121	57,3000	EUR	23	XPAR	OD_744X0NO-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:25:52	FR0000121121	57,3000	EUR	21	XPAR	OD_744X0NQ-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:25:52	FR0000121121	57,3000	EUR	82	XPAR	OD_744X0NP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:25:52	FR0000121121	57,3000	EUR	104	XPAR	OD_744X0NP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:26:36	FR0000121121	57,1500	EUR	30	XPAR	OD_744XBuS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:32:16	FR0000121121	57,2000	EUR	30	XPAR	OD_744YcJf-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:32:16	FR0000121121	57,2000	EUR	119	XPAR	OD_744YcJf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:35:20	FR0000121121	57,1000	EUR	17	XPAR	OD_744ZOEJ-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:35:20	FR0000121121	57,1000	EUR	42	XPAR	OD_744ZOEJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:35:20	FR0000121121	57,1000	EUR	9	XPAR	OD_744ZOEK-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:39:18	FR0000121121	57,0500	EUR	18	XPAR	OD_744aODR-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:39:18	FR0000121121	57,0500	EUR	12	XPAR	OD_744aODQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:39:18	FR0000121121	57,0500	EUR	60	XPAR	OD_744aODR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:40:38	FR0000121121	57,0000	EUR	80	XPAR	OD_744aiup-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:42:33	FR0000121121	56,8500	EUR	17	XPAR	OD_744bCne-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:42:33	FR0000121121	56,8500	EUR	26	XPAR	OD_744bCnd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:45:14	FR0000121121	56,7500	EUR	38	XPAR	OD_744bsf6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:49:51	FR0000121121	56,7500	EUR	28	XPAR	OD_744d2oJ-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:49:51	FR0000121121	56,7500	EUR	120	XPAR	OD_744d2oK-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:51:24	FR0000121121	56,6500	EUR	23	XPAR	OD_744dQwS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:54:11	FR0000121121	56,7500	EUR	17	XPAR	OD_744e8Q7-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:54:11	FR0000121121	56,7500	EUR	61	XPAR	OD_744e8Q7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 09:56:23	FR0000121121	56,6500	EUR	19	XPAR	OD_744egrO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:05:21	FR0000121121	56,6500	EUR	17	XPAR	OD_744gwoP-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:05:21	FR0000121121	56,6500	EUR	36	XPAR	OD_744gwoO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:05:21	FR0000121121	56,6500	EUR	121	XPAR	OD_744gwoQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:05:21	FR0000121121	56,6500	EUR	40	XPAR	OD_744gwoQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:05:56	FR0000121121	56,5500	EUR	3	XPAR	OD_744h5ID-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:06:25	FR0000121121	56,5500	EUR	28	XPAR	OD_744hDLp-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:06:25	FR0000121121	56,5500	EUR	20	XPAR	OD_744hDLp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:07:49	FR0000121121	56,4500	EUR	5	XPAR	OD_744hZMD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:07:49	FR0000121121	56,4500	EUR	14	XPAR	OD_744hZMD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:11:00	FR0000121121	56,3500	EUR	17	XPAR	OD_744iN30-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:11:00	FR0000121121	56,3500	EUR	23	XPAR	OD_744iN2z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:17:32	FR0000121121	56,4000	EUR	32	XPAR	OD_744k0sx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:19:23	FR0000121121	56,4000	EUR	17	XPAR	OD_744kTvT-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:19:23	FR0000121121	56,4000	EUR	58	XPAR	OD_744kTvS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:19:23	FR0000121121	56,4000	EUR	65	XPAR	OD_744kTvT-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:22:22	FR0000121121	56,3500	EUR	17	XPAR	OD_744iEW2-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:22:22	FR0000121121	56,3500	EUR	32	XPAR	OD_744iEW1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:24:14	FR0000121121	56,3000	EUR	46	XPAR	OD_744Ihf0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:45:27	FR0000121121	56,4000	EUR	52	XPAR	OD_744r2hR-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:45:27	FR0000121121	56,4000	EUR	259	XPAR	OD_744r2hS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:45:27	FR0000121121	56,4000	EUR	55	XPAR	OD_744r2hS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:52:33	FR0000121121	56,3000	EUR	22	XPAR	OD_744spQc-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:52:33	FR0000121121	56,3000	EUR	22	XPAR	OD_744spQc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:52:33	FR0000121121	56,3000	EUR	46	XPAR	OD_744spQd-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:52:33	FR0000121121	56,3000	EUR	8	XPAR	OD_744spQd-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:54:13	FR0000121121	56,2500	EUR	20	XPAR	OD_744tFSu-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:54:13	FR0000121121	56,2500	EUR	40	XPAR	OD_744tFSt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:58:32	FR0000121121	56,2000	EUR	21	XPAR	OD_744uKuq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 10:58:32	FR0000121121	56,2000	EUR	53	XPAR	OD_744uKuq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:10:14	FR0000121121	56,2000	EUR	33	XPAR	OD_744xHPn-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:10:14	FR0000121121	56,2000	EUR	9	XPAR	OD_744xHPo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:10:14	FR0000121121	56,2000	EUR	82	XPAR	OD_744xHPo-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:10:14	FR0000121121	56,2000	EUR	54	XPAR	OD_744xHPp-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:14:27	FR0000121121	56,2000	EUR	71	XPAR	OD_744yLP0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:31:00	FR0000121121	56,3000	EUR	32	XPAR	OD_7452VjM-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:31:00	FR0000121121	56,3000	EUR	4	XPAR	OD_7452VjP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:35:32	FR0000121121	56,2500	EUR	37	XPAR	OD_7453eMn-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:35:32	FR0000121121	56,2500	EUR	158	XPAR	OD_7453eMo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:35:32	FR0000121121	56,2500	EUR	32	XPAR	OD_7453eMo-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:35:32	FR0000121121	56,2500	EUR	69	XPAR	OD_7453eMp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:45:00	FR0000121121	56,1500	EUR	17	XPAR	OD_745627P-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:45:00	FR0000121121	56,1500	EUR	47	XPAR	OD_745627Q-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:45:00	FR0000121121	56,1500	EUR	28	XPAR	OD_745627R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:45:00	FR0000121121	56,1500	EUR	37	XPAR	OD_745627R-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 11:52:04	FR0000121121	56,2000	EUR	68	XPAR	OD_7457oOo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:02:24	FR0000121121	56,2000	EUR	44	XPAR	OD_745APoj-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:02:24	FR0000121121	56,2000	EUR	66	XPAR	OD_745APoi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:02:24	FR0000121121	56,2000	EUR	47	XPAR	OD_745APok-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:05:53	FR0000121121	56,1500	EUR	4	XPAR	OD_745BI7F-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:05:53	FR0000121121	56,1500	EUR	8	XPAR	OD_745BI7F-03	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:05:53	FR0000121121	56,1500	EUR	5	XPAR	OD_745BI7G-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:05:53	FR0000121121	56,1500	EUR	32	XPAR	OD_745BI7E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:30:45	FR0000121121	56,2500	EUR	56	XPAR	OD_745HYIY-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:30:45	FR0000121121	56,2500	EUR	274	XPAR	OD_745HYIZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:41:37	FR0000121121	56,2500	EUR	17	XPAR	OD_745KI1O-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:41:37	FR0000121121	56,2500	EUR	57	XPAR	OD_745KI1N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:41:37	FR0000121121	56,2500	EUR	38	XPAR	OD_745KI1O-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:46:46	FR0000121121	56,2000	EUR	26	XPAR	OD_745LaHQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 12:46:46	FR0000121121	56,2000	EUR	36	XPAR	OD_745LaHQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:02:37	FR0000121121	56,3500	EUR	43	XPAR	OD_745PZj7-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:02:37	FR0000121121	56,3500	EUR	138	XPAR	OD_745PZj8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:11:37	FR0000121121	56,3000	EUR	17	XPAR	OD_745RqDE-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:11:37	FR0000121121	56,3000	EUR	35	XPAR	OD_745RqDD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:11:37	FR0000121121	56,3000	EUR	57	XPAR	OD_745RqDE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:21:18	FR0000121121	56,3500	EUR	32	XPAR	OD_745UHPg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:21:21	FR0000121121	56,3500	EUR	17	XPAR	OD_745UICQ-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:21:21	FR0000121121	56,3500	EUR	43	XPAR	OD_745UICQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:23:56	FR0000121121	56,3000	EUR	18	XPAR	OD_745UwRk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 13:40:20	FR0000121121	56,2500	EUR	17	XPAR	OD_745Z4Sz-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:31:22	FR0000121121	56,0000	EUR	17	XPAR	OD_745lusq-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:38:31	FR0000121121	56,0500	EUR	17	XPAR	OD_745niVM-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:38:31	FR0000121121	56,0500	EUR	141	XPAR	OD_745niVL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:38:31	FR0000121121	56,0500	EUR	53	XPAR	OD_745niVM-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:44:37	FR0000121121	56,1000	EUR	17	XPAR	OD_745pFh2-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:44:37	FR0000121121	56,1000	EUR	60	XPAR	OD_745pFh1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:44:37	FR0000121121	56,1000	EUR	6	XPAR	OD_745pFh2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 14:50:13	FR0000121121	56,1000	EUR	73	XPAR	OD_745qfBQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:07:19	FR0000121121	56,1000	EUR	29	XPAR	OD_745uy0f-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:07:19	FR0000121121	56,1000	EUR	33	XPAR	OD_745uy0g-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:07:19	FR0000121121	56,1000	EUR	88	XPAR	OD_745uy0e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:07:19	FR0000121121	56,1000	EUR	78	XPAR	OD_745uy0f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:07:19	FR0000121121	56,1000	EUR	56	XPAR	OD_745uy0g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:07:19	FR0000121121	56,1000	EUR	21	XPAR	OD_745uy0h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:11:48	FR0000121121	56,0500	EUR	69	XPAR	OD_745w680-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:13:18	FR0000121121	56,0500	EUR	17	XPAR	OD_745wTWt-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:13:18	FR0000121121	56,0500	EUR	1	XPAR	OD_745wTWt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:20:31	FR0000121121	56,1000	EUR	14	XPAR	OD_745ylCm-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:20:31	FR0000121121	56,1000	EUR	3	XPAR	OD_745ylCn-03	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:20:31	FR0000121121	56,1000	EUR	34	XPAR	OD_745ylCm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:20:31	FR0000121121	56,1000	EUR	55	XPAR	OD_745ylCn-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:22:33	FR0000121121	56,0000	EUR	32	XPAR	OD_745ynoM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:22:33	FR0000121121	56,0000	EUR	1	XPAR	OD_745ynoN-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:29:13	FR0000121121	55,9500	EUR	10	XPAR	OD_7460Trz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:29:13	FR0000121121	55,9500	EUR	19	XPAR	OD_7460Ts0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:29:13	FR0000121121	55,9500	EUR	73	XPAR	OD_7460Ts0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:34	FR0000121121	55,9000	EUR	44	XPAR	OD_74614d1-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:31:34	FR0000121121	55,9000	EUR	106	XPAR	OD_74614d1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:38:53	FR0000121121	55,8500	EUR	24	XPAR	OD_7462uiC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:41:43	FR0000121121	55,8500	EUR	30	XPAR	OD_7463d6e-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:41:43	FR0000121121	55,8500	EUR	2	XPAR	OD_7463d6f-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:41:43	FR0000121121	55,8500	EUR	2	XPAR	OD_7463d6V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:41:43	FR0000121121	55,8500	EUR	113	XPAR	OD_7463d6W-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:50:47	FR0000121121	55,9000	EUR	30	XPAR	OD_7465ucx-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:50:47	FR0000121121	55,9000	EUR	142	XPAR	OD_7465ucx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:50:48	FR0000121121	55,9000	EUR	2	XPAR	OD_7465uoN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:51:18	FR0000121121	55,8500	EUR	49	XPAR	OD_74662cM-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:51:18	FR0000121121	55,8500	EUR	22	XPAR	OD_74662cO-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:51:18	FR0000121121	55,8500	EUR	209	XPAR	OD_74662cN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:51:18	FR0000121121	55,8500	EUR	33	XPAR	OD_74662cN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:51:18	FR0000121121	55,8500	EUR	65	XPAR	OD_74662cO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:51:18	FR0000121121	55,8500	EUR	42	XPAR	OD_74662cO-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:52:13	FR0000121121	55,8000	EUR	17	XPAR	OD_7466Gv6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:52:46	FR0000121121	55,7500	EUR	18	XPAR	OD_7466PVe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:58:18	FR0000121121	55,8000	EUR	21	XPAR	OD_7467nxA-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 15:58:18	FR0000121121	55,8000	EUR	68	XPAR	OD_7467nx9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:01:40	FR0000121121	55,7500	EUR	18	XPAR	OD_7468eRS-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:01:40	FR0000121121	55,7500	EUR	78	XPAR	OD_7468eRJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:01:40	FR0000121121	55,7500	EUR	5	XPAR	OD_7468eRR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:02:40	FR0000121121	55,7000	EUR	100	XPAR	OD_7468u3O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:04:27	FR0000121121	55,7000	EUR	30	XPAR	OD_7469Lrm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:06:14	FR0000121121	55,7000	EUR	44	XPAR	OD_7469noc-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:11:43	FR0000121121	55,7500	EUR	23	XPAR	OD_746BBKp-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:11:43	FR0000121121	55,7500	EUR	201	XPAR	OD_746BBKp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:11:51	FR0000121121	55,7000	EUR	37	XPAR	OD_746BDMA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:14:17	FR0000121121	55,6500	EUR	17	XPAR	OD_746BpRz-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:14:17	FR0000121121	55,6500	EUR	11	XPAR	OD_746BpRy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:14:17	FR0000121121	55,6500	EUR	13	XPAR	OD_746BpRz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:15:13	FR0000121121	55,6000	EUR	43	XPAR	OD_746C3sw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:15:36	FR0000121121	55,5500	EUR	23	XPAR	OD_746C9oC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:19:55	FR0000121121	55,5000	EUR	18	XPAR	OD_746DFQA-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:22:19	FR0000121121	55,5000	EUR	20	XPAR	OD_746Dqn8-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:25:47	FR0000121121	55,5000	EUR	18	XPAR	OD_746Eive-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:25:47	FR0000121121	55,5000	EUR	22	XPAR	OD_746Eivf-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:28:33	FR0000121121	55,4500	EUR	29	XPAR	OD_746F23q-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:28:33	FR0000121121	55,4500	EUR	220	XPAR	OD_746FQ3p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:28:33	FR0000121121	55,4500	EUR	23	XPAR	OD_746FQ3r-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:36:32	FR0000121121	55,3500	EUR	17	XPAR	OD_746HQdt-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:36:32	FR0000121121	55,3500	EUR	61	XPAR	OD_746HQdt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:36:32	FR0000121121	55,3500	EUR	105	XPAR	OD_746HQdu-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:37:43	FR0000121121	55,3000	EUR	38	XPAR	OD_746Hj5N-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:37:43	FR0000121121	55,3000	EUR	28	XPAR	OD_746Hj5O-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:37:47	FR0000121121	55,3000	EUR	48	XPAR	OD_746Hk9p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:38:41	FR0000121121	55,3000	EUR	24	XPAR	OD_746HyKX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:43:21	FR0000121121	55,3500	EUR	27	XPAR	OD_746J92g-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:43:21	FR0000121121	55,3500	EUR	135	XPAR	OD_746J92f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:45:55	FR0000121121	55,3000	EUR	17	XPAR	OD_746JnBj-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:46:25	FR0000121121	55,2500	EUR	28	XPAR	OD_746Juw9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 16:49:18	FR0000121121	55,2500	EUR	96	XPAR	OD_746Ke46-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:02:39	FR0000121121	55,3500	EUR	71	XPAR	OD_746O0Pg-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:02:39	FR0000121121	55,3500	EUR	154	XPAR	OD_746O0Ph-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:02:39	FR0000121121	55,3500	EUR	154	XPAR	OD_746O0Ph-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:03:05	FR0000121121	55,3000	EUR	58	XPAR	OD_746O6xf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:06:29	FR0000121121	55,3500	EUR	56	XPAR	OD_746OyEv-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:13:42	FR0000121121	55,6000	EUR	122	XPAR	OD_746Qml5-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:13:42	FR0000121121	55,6000	EUR	63	XPAR	OD_746Qml6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2022 17:13:42	FR0000121121	55,6000	EUR	24	XPAR	OD_746Qml7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:00:27	FR0000121121	54,6000	EUR	96	XPAR	OD_74AH8Tb-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:00:27	FR0000121121	54,6000	EUR	219	XPAR	OD_74AH8Tc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:00:27	FR0000121121	54,6000	EUR	64	XPAR	OD_74AH8Ta-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:03:10	FR0000121121	54,7000	EUR	131	XPAR	OD_74AHoj4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:03:10	FR0000121121	54,7000	EUR	27	XPAR	OD_74AHoj4-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:20:03	FR0000121121	54,9500	EUR	344	XPAR	OD_74AM4QS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:20:03	FR0000121121	54,9500	EUR	70	XPAR	OD_74AM4QT-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:20:05	FR0000121121	54,9000	EUR	272	XPAR	OD_74AM4ha-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:20:05	FR0000121121	54,9000	EUR	55	XPAR	OD_74AM4hb-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:29:57	FR0000121121	55,1500	EUR	7	XPAR	OD_74AOYwC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:29:57	FR0000121121	55,1500	EUR	89	XPAR	OD_74AOYwD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:29:57	FR0000121121	55,1500	EUR	21	XPAR	OD_74AOYwD-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:34:20	FR0000121121	55,2000	EUR	75	XPAR	OD_74APfLu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:40:06	FR0000121121	55,2000	EUR	83	XPAR	OD_74AR7A3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:40:06	FR0000121121	55,2000	EUR	316	XPAR	OD_74AR7A4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:40:06	FR0000121121	55,2000	EUR	32	XPAR	OD_74AR7A4-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:40:06	FR0000121121	55,2000	EUR	64	XPAR	OD_74AR7A5-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:41:09	FR0000121121	55,1000	EUR	36	XPAR	OD_74ARNi7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:44:20	FR0000121121	55,1500	EUR	41	XPAR	OD_74ASBS7-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:44:20	FR0000121121	55,1500	EUR	18	XPAR	OD_74ASBS8-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:45:07	FR0000121121	55,1000	EUR	45	XPAR	OD_74ASNYr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:52:30	FR0000121121	55,3000	EUR	34	XPAR	OD_74AUEjy-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:54:19	FR0000121121	55,2500	EUR	91	XPAR	OD_74AUhCR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:54:19	FR0000121121	55,2500	EUR	33	XPAR	OD_74AUhCS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 09:54:34	FR0000121121	55,2000	EUR	66	XPAR	OD_74AUkwp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:05:08	FR0000121121	55,1000	EUR	19	XPAR	OD_74AXQ7b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:05:08	FR0000121121	55,1000	EUR	161	XPAR	OD_74AXQ7c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:05:08	FR0000121121	55,1000	EUR	18	XPAR	OD_74AXQ7b-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:05:08	FR0000121121	55,1000	EUR	33	XPAR	OD_74AXQ7d-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:05:53	FR0000121121	55,0000	EUR	37	XPAR	OD_74AXbke-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:50:22	FR0000121121	55,5000	EUR	90	XPAR	OD_74AinwK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:50:22	FR0000121121	55,5000	EUR	119	XPAR	OD_74AinwL-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:50:22	FR0000121121	55,5000	EUR	25	XPAR	OD_74AinwM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:50:22	FR0000121121	55,5000	EUR	21	XPAR	OD_74AinwM-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:50:40	FR0000121121	55,4500	EUR	148	XPAR	OD_74Aisgz-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:54:25	FR0000121121	55,4000	EUR	76	XPAR	OD_74Ajp7Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:54:25	FR0000121121	55,4000	EUR	98	XPAR	OD_74Ajp7Q-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:54:25	FR0000121121	55,4000	EUR	13	XPAR	OD_74Ajp7R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 10:54:25	FR0000121121	55,4000	EUR	119	XPAR	OD_74Ajp7R-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:03:48	FR0000121121	55,3500	EUR	238	XPAR	OD_74AmBpM-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:03:48	FR0000121121	55,3500	EUR	59	XPAR	OD_74AmBpN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:03:48	FR0000121121	55,3500	EUR	18	XPAR	OD_74AmBpM-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:03:50	FR0000121121	55,3000	EUR	22	XPAR	OD_74AmCl4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:03:50	FR0000121121	55,3000	EUR	20	XPAR	OD_74AmCl4-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:38:02	FR0000121121	55,5500	EUR	23	XPAR	OD_74AunxX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:38:02	FR0000121121	55,5500	EUR	108	XPAR	OD_74AunxY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 11:38:02	FR0000121121	55,5500	EUR	8	XPAR	OD_74AunxY-02	Annulation
Eurazeo SE	969500

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:32:11	FR0000121121	55,6000	EUR	89	XPAR	OD_74B8RHQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:32:11	FR0000121121	55,6000	EUR	18	XPAR	OD_74B8RHP-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:35:18	FR0000121121	55,6000	EUR	8	XPAR	OD_74B9Dwb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 12:35:18	FR0000121121	55,6000	EUR	42	XPAR	OD_74B9Dwb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:11:25	FR0000121121	55,6000	EUR	4	XPAR	OD_74BIJkl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:11:25	FR0000121121	55,6000	EUR	51	XPAR	OD_74BIJko-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:11:25	FR0000121121	55,6000	EUR	263	XPAR	OD_74BIJkq-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:11:25	FR0000121121	55,6000	EUR	31	XPAR	OD_74BIJkp-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:11:25	FR0000121121	55,6000	EUR	40	XPAR	OD_74BIJkp-03	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:18:55	FR0000121121	55,5000	EUR	23	XPAR	OD_74BKCeM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:18:55	FR0000121121	55,5000	EUR	33	XPAR	OD_74BKCeN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:18:55	FR0000121121	55,5000	EUR	18	XPAR	OD_74BKCeN-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:20:11	FR0000121121	55,4500	EUR	32	XPAR	OD_74BKWNY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:23:15	FR0000121121	55,3500	EUR	18	XPAR	OD_74BLIEQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:23:15	FR0000121121	55,2500	EUR	22	XPAR	OD_74BLIGp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:26:08	FR0000121121	55,4000	EUR	19	XPAR	OD_74BM1S9-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:26:08	FR0000121121	55,4000	EUR	18	XPAR	OD_74BM1S8-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:54:39	FR0000121121	55,4500	EUR	21	XPAR	OD_74BTCNQ-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:55:19	FR0000121121	55,4500	EUR	14	XPAR	OD_74BTMmO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:55:19	FR0000121121	55,4500	EUR	90	XPAR	OD_74BTMmP-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:55:19	FR0000121121	55,4500	EUR	5	XPAR	OD_74BTMmQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 13:59:20	FR0000121121	55,4500	EUR	38	XPAR	OD_74BUNTP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:03:21	FR0000121121	55,4500	EUR	41	XPAR	OD_74BVOAc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:06:00	FR0000121121	55,5000	EUR	6	XPAR	OD_74BW3X5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:22:47	FR0000121121	55,4500	EUR	21	XPAR	OD_74BaHWO-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:22:47	FR0000121121	55,4500	EUR	207	XPAR	OD_74BaHWP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:22:47	FR0000121121	55,4500	EUR	101	XPAR	OD_74BaHWQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:22:47	FR0000121121	55,4500	EUR	26	XPAR	OD_74BaHWR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:22:47	FR0000121121	55,4500	EUR	35	XPAR	OD_74BaHWN-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:22:47	FR0000121121	55,4500	EUR	47	XPAR	OD_74BaHWP-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:39:50	FR0000121121	55,5500	EUR	149	XPAR	OD_74BeZip-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:39:50	FR0000121121	55,5500	EUR	55	XPAR	OD_74BeZiq-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:39:50	FR0000121121	55,5500	EUR	40	XPAR	OD_74BeZiq-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:51:41	FR0000121121	55,5000	EUR	5	XPAR	OD_74BhYls-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:51:41	FR0000121121	55,5000	EUR	46	XPAR	OD_74BhYlt-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:51:41	FR0000121121	55,5000	EUR	85	XPAR	OD_74BhYlt-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:51:41	FR0000121121	55,5000	EUR	19	XPAR	OD_74BhYls-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:54:01	FR0000121121	55,4500	EUR	51	XPAR	OD_74Bi91k-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 14:54:01	FR0000121121	55,4500	EUR	31	XPAR	OD_74Bi92R-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:07:30	FR0000121121	55,5500	EUR	34	XPAR	OD_74BlXTR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:11:32	FR0000121121	55,5500	EUR	57	XPAR	OD_74BmYQH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:12:35	FR0000121121	55,5000	EUR	40	XPAR	OD_74Bmp1m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:12:35	FR0000121121	55,5000	EUR	128	XPAR	OD_74Bmp1n-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:12:35	FR0000121121	55,5000	EUR	34	XPAR	OD_74Bmp1o-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:14:07	FR0000121121	55,4500	EUR	33	XPAR	OD_74BnCkx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:14:07	FR0000121121	55,4500	EUR	10	XPAR	OD_74BnCky-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:15:21	FR0000121121	55,4500	EUR	10	XPAR	OD_74BnVxT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:15:21	FR0000121121	55,4500	EUR	12	XPAR	OD_74BnVxU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:15:21	FR0000121121	55,4500	EUR	15	XPAR	OD_74BnVxT-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:28:17	FR0000121121	55,5000	EUR	14	XPAR	OD_74BqlsF-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:28:17	FR0000121121	55,5000	EUR	33	XPAR	OD_74BqlsG-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:33:10	FR0000121121	55,4500	EUR	35	XPAR	OD_74Bs06Y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:33:10	FR0000121121	55,4500	EUR	393	XPAR	OD_74Bs06Z-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:33:10	FR0000121121	55,4500	EUR	19	XPAR	OD_74Bs06Z-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:33:10	FR0000121121	55,4500	EUR	29	XPAR	OD_74Bs06a-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:33:28	FR0000121121	55,4000	EUR	20	XPAR	OD_74Bs4no-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:53:58	FR0000121121	55,6000	EUR	185	XPAR	OD_74BxEn4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:53:58	FR0000121121	55,6000	EUR	299	XPAR	OD_74BxEn5-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:53:58	FR0000121121	55,6000	EUR	76	XPAR	OD_74BxEn6-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:53:58	FR0000121121	55,6000	EUR	24	XPAR	OD_74BxEn6-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:54:57	FR0000121121	55,5000	EUR	4	XPAR	OD_74BxUEj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:54:57	FR0000121121	55,5000	EUR	81	XPAR	OD_74BxUEm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:54:57	FR0000121121	55,5000	EUR	18	XPAR	OD_74BxUEm-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:55:19	FR0000121121	55,4500	EUR	23	XPAR	OD_74BxZqs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 15:57:17	FR0000121121	55,4000	EUR	20	XPAR	OD_74Byta2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:01	FR0000121121	55,4500	EUR	84	XPAR	OD_74C0Gxl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:01	FR0000121121	55,4500	EUR	190	XPAR	OD_74C0Gxm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:01	FR0000121121	55,4500	EUR	65	XPAR	OD_74C0Gxm-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:06:45	FR0000121121	55,4000	EUR	34	XPAR	OD_74C0SR4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:08:08	FR0000121121	55,3500	EUR	21	XPAR	OD_74C0nw7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:40:39	FR0000121121	55,9000	EUR	55	XPAR	OD_74C8zXX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:40:39	FR0000121121	55,9000	EUR	500	XPAR	OD_74C8zXY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:40:39	FR0000121121	55,9000	EUR	230	XPAR	OD_74C8zXY-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:40:39	FR0000121121	55,9000	EUR	50	XPAR	OD_74C8zXZ-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:40:39	FR0000121121	55,9000	EUR	31	XPAR	OD_74C8zXZ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:40:39	FR0000121121	55,9000	EUR	23	XPAR	OD_74C8zXa-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:40:39	FR0000121121	55,9000	EUR	166	XPAR	OD_74C8zXb-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:48:16	FR0000121121	55,9500	EUR	3	XPAR	OD_74CAuRC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:48:16	FR0000121121	55,9500	EUR	173	XPAR	OD_74CAuRC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:48:16	FR0000121121	55,9500	EUR	36	XPAR	OD_74CAuRD-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:48:56	FR0000121121	56,0000	EUR	21	XPAR	OD_74CB4uF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:56:53	FR0000121121	56,1000	EUR	67	XPAR	OD_74CD4pD-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:56:53	FR0000121121	56,1000	EUR	1	XPAR	OD_74CD4pD-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:56:53	FR0000121121	56,1000	EUR	52	XPAR	OD_74CD4pE-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:56:58	FR0000121121	56,1000	EUR	50	XPAR	OD_74CD6D9-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:56:58	FR0000121121	56,1000	EUR	146	XPAR	OD_74CD6DA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:56:58	FR0000121121	56,1000	EUR	1	XPAR	OD_74CD6DA-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:56:58	FR0000121121	56,1000	EUR	47	XPAR	OD_74CD6DB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2022 16:56:58	FR0000121121	56,1000	EUR	320	XPAR	OD_74CD6DB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:15:46	FR0000121121	54,9500	EUR	100	XPAR	OD_74GBW0K-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:15:46	FR0000121121	54,9500	EUR	81	XPAR	OD_74GBW0K-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:15:46	FR0000121121	54,9500	EUR	126	XPAR	OD_74GBW0v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:15:46	FR0000121121	54,9500	EUR	151	XPAR	OD_74GBW0w-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:15:46	FR0000121121	54,9500	EUR	42	XPAR	OD_74GBW0w-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:15:52	FR0000121121	54,9500	EUR	42	XPAR	OD_74GBXUv-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:15:52	FR0000121121	54,9500	EUR	1	XPAR	OD_74GBXUw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:15:52	FR0000121121	54,9500	EUR	457	XPAR	OD_74GBXUw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:53:32	FR0000121121	55,5500	EUR	250	XPAR	OD_74GL1aq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:53:32	FR0000121121	55,5500	EUR	250	XPAR	OD_74GL1aq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:54:05	FR0000121121	55,5500	EUR	223	XPAR	OD_74GLA0H-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:54:05	FR0000121121	55,5500	EUR	50	XPAR	OD_74GLA0I-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 09:54:05	FR0000121121	55,5500	EUR	227	XPAR	OD_74GLA0I-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:02:26	FR0000121121	55,7500	EUR	135	XPAR	OD_74GcMsq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:02:26	FR0000121121	55,7500	EUR	125	XPAR	OD_74GcMsq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:02:26	FR0000121121	55,7500	EUR	125	XPAR	OD_74GcMsr-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:02:26	FR0000121121	55,7500	EUR	115	XPAR	OD_74GcMsr-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:02:26	FR0000121121	55,7500	EUR	385	XPAR	OD_74GcMss-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:02:26	FR0000121121	55,7500	EUR	115	XPAR	OD_74GcMst-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:19:23	FR0000121121	55,6500	EUR	17	XPAR	OD_74GgdR2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:19:23	FR0000121121	55,6500	EUR	233	XPAR	OD_74GgdR3-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:19:28	FR0000121121	55,6500	EUR	50	XPAR	OD_74Gges0-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:19:28	FR0000121121	55,6500	EUR	200	XPAR	OD_74Gges0-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:26:06	FR0000121121	55,7000	EUR	3	XPAR	OD_74GiKFJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:26:06	FR0000121121	55,7000	EUR	6	XPAR	OD_74GiKFJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:26:06	FR0000121121	55,7000	EUR	35	XPAR	OD_74GiKFK-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:26:06	FR0000121121	55,7000	EUR	52	XPAR	OD_74GiKFK-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:26:06	FR0000121121	55,7000	EUR	154	XPAR	OD_74GiKFL-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:26:10	FR0000121121	55,7000	EUR	35	XPAR	OD_74GiLRB-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:26:10	FR0000121121	55,7000	EUR	16	XPAR	OD_74GiLRC-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:26:10	FR0000121121	55,7000	EUR	54	XPAR	OD_74GiLRC-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 11:26:10	FR0000121121	55,7000	EUR	145	XPAR	OD_74GiLRD-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:14:22	FR0000121121	55,4500	EUR	20	XPAR	OD_74GuTrX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:59:52	FR0000121121	55,7000	EUR	63	XPAR	OD_74H5w3g-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:59:52	FR0000121121	55,7000	EUR	24	XPAR	OD_74H5w3i-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:59:52	FR0000121121	55,7000	EUR	500	XPAR	OD_74H5w3e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:59:52	FR0000121121	55,7000	EUR	60	XPAR	OD_74H5w3f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 12:59:52	FR0000121121	55,7000	EUR	45	XPAR	OD_74H5w3h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:01:00	FR0000121121	55,6500	EUR	44	XPAR	OD_74H6DgL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:08:35	FR0000121121	55,6500	EUR	18	XPAR	OD_74H87aM-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:08:35	FR0000121121	55,6500	EUR	31	XPAR	OD_74H87sK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:08:35	FR0000121121	55,6500	EUR	43	XPAR	OD_74H87sL-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:09:36	FR0000121121	55,6000	EUR	18	XPAR	OD_74H8NnM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 13:12:35	FR0000121121	55,5000	EUR	19	XPAR	OD_74H98Nf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:01:10	FR0000121121	55,4500	EUR	26	XPAR	OD_74HLMho-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:15:11	FR0000121121	55,5500	EUR	27	XPAR	OD_74HOtbi-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:21:21	FR0000121121	55,5500	EUR	217	XPAR	OD_74HQRfb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:30:04	FR0000121121	55,5000	EUR	18	XPAR	OD_74HSdpE-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:30:04	FR0000121121	55,5000	EUR	49	XPAR	OD_74HSdpF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:30:04	FR0000121121	55,5000	EUR	114	XPAR	OD_74HSdpG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:31:17	FR0000121121	55,4500	EUR	19	XPAR	OD_74HSwqe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:33:09	FR0000121121	55,4000	EUR	18	XPAR	OD_74HTPr7-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 14:33:09	FR0000121121	55,4000	EUR	19	XPAR	OD_74HTPr6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:01:15	FR0000121121	55,5500	EUR	32	XPAR	OD_74HaUdP-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:01:15	FR0000121121	55,5500	EUR	31	XPAR	OD_74HaUdS-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:01:15	FR0000121121	55,5500	EUR	22	XPAR	OD_74HaUdQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:01:15	FR0000121121	55,5500	EUR	309	XPAR	OD_74HaUdQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:01:15	FR0000121121	55,5500	EUR	64	XPAR	OD_74HaUdR-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:03:03	FR0000121121	55,5000	EUR	82	XPAR	OD_74HawkI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:21:31	FR0000121121	55,4500	EUR	18	XPAR	OD_74Hfaud-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:21:31	FR0000121121	55,4500	EUR	26	XPAR	OD_74Hfaue-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:21:31	FR0000121121	55,4500	EUR	30	XPAR	OD_74Hfauc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:21:31	FR0000121121	55,4500	EUR	169	XPAR	OD_74Hfaud-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:21:31	FR0000121121	55,4500	EUR	92	XPAR	OD_74Hfaue-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:22:47	FR0000121121	55,3500	EUR	43	XPAR	OD_74Hfulv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:27:32	FR0000121121	55,3000	EUR	2	XPAR	OD_74Hh6uU-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:27:32	FR0000121121	55,3000	EUR	17	XPAR	OD_74Hh6uY-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:29:44	FR0000121121	55,2500	EUR	104	XPAR	OD_74Hhf8X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:29:44	FR0000121121	55,2500	EUR	13	XPAR	OD_74Hhf8Y-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:44	FR0000121121	55,2000	EUR	19	XPAR	OD_74HiPxD-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:32:44	FR0000121121	55,2500	EUR	162	XPAR	OD_74HiPsQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:41:07	FR0000121121	55,1500	EUR	27	XPAR	OD_74HkWmp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:45:42	FR0000121121	55,1500	EUR	25	XPAR	OD_74HlgSS-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:45:42	FR0000121121	55,1500	EUR	38	XPAR	OD_74HlgSU-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:45:42	FR0000121121	55,1500	EUR	138	XPAR	OD_74HlgST-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:45:42	FR0000121121	55,1500	EUR	223	XPAR	OD_74HlgST-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:05	FR0000121121	55,1000	EUR	18	XPAR	OD_74HmXC3-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:05	FR0000121121	55,1000	EUR	86	XPAR	OD_74HmXC1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 15:49:05	FR0000121121	55,1000	EUR	75	XPAR	OD_74HmXC2-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:00:53	FR0000121121	55,0000	EUR	18	XPAR	OD_74HpVNg-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:00:53	FR0000121121	55,0000	EUR	75	XPAR	OD_74HpVNf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:00:53	FR0000121121	55,0000	EUR	278	XPAR	OD_74HpVNh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:02:12	FR0000121121	54,9500	EUR	29	XPAR	OD_74Hppob-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:02:12	FR0000121121	54,9500	EUR	24	XPAR	OD_74Hppod-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:24	FR0000121121	55,0000	EUR	33	XPAR	OD_74HqtXC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:06:24	FR0000121121	55,0000	EUR	64	XPAR	OD_74HqtXD-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:07:23	FR0000121121	54,9500	EUR	23	XPAR	OD_74Hr8tI-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:07:23	FR0000121121	54,9500	EUR	224	XPAR	OD_74Hr8tI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:08:16	FR0000121121	54,9000	EUR	36	XPAR	OD_74HrMhx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:10:41	FR0000121121	54,9000	EUR	28	XPAR	OD_74HySi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:11:07	FR0000121121	54,8500	EUR	19	XPAR	OD_74Hs50E-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:11:07	FR0000121121	54,8500	EUR	74	XPAR	OD_74Hs50E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:16:14	FR0000121121	54,9000	EUR	19	XPAR	OD_74HtN5s-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:16:14	FR0000121121	54,9000	EUR	135	XPAR	OD_74HtN5r-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:19:08	FR0000121121	54,8000	EUR	40	XPAR	OD_74Hu69z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:21:56	FR0000121121	54,7500	EUR	18	XPAR	OD_74Huo31-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:21:56	FR0000121121	54,7500	EUR	89	XPAR	OD_74Huo30-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:10	FR0000121121	54,7500	EUR	34	XPAR	OD_74Hx7zj-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:10	FR0000121121	54,7500	EUR	50	XPAR	OD_74Hx7zg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:10	FR0000121121	54,7500	EUR	6	XPAR	OD_74Hx7zg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:31:10	FR0000121121	54,7500	EUR	194	XPAR	OD_74Hx7zi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:35:25	FR0000121121	54,7000	EUR	22	XPAR	OD_74HyCWP-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:35:25	FR0000121121	54,7000	EUR	160	XPAR	OD_74HyCWO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:41:18	FR0000121121	54,7500	EUR	34	XPAR	OD_74HzgJY-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:44:10	FR0000121121	54,7500	EUR	151	XPAR	OD_74I0P3z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:44:10	FR0000121121	54,7000	EUR	216	XPAR	OD_74I0P4E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:44:10	FR0000121121	54,7000	EUR	23	XPAR	OD_74I0P4F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:52:49	FR0000121121	54,6500	EUR	22	XPAR	OD_74I2s4w-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:53:58	FR0000121121	54,6500	EUR	28	XPAR	OD_74I2s1q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:53:58	FR0000121121	54,6500	EUR	13	XPAR	OD_74I2s1r-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:57:59	FR0000121121	54,6500	EUR	110	XPAR	OD_74I3sjF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:04	FR0000121121	54,6500	EUR	50	XPAR	OD_74I49bF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:05	FR0000121121	54,6500	EUR	5	XPAR	OD_74I49hf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:37	FR0000121121	54,6500	EUR	83	XPAR	OD_74I4I6b-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2022 16:59:37	FR0000121121	54,6500	EUR	400	XPAR	OD_74I4I6b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:01:20	FR0000121121	54,5000	EUR	75	XPAR	OD_74LyPDp-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:01:20	FR0000121121	54,5000	EUR	2	XPAR	OD_74LyPDq-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:01:20	FR0000121121	54,5000	EUR	380	XPAR	OD_74LyPDp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:13:01	FR0000121121	54,5000	EUR	39	XPAR	OD_74M1LeK-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:13:01	FR0000121121	54,4500	EUR	64	XPAR	OD_74M1Leh-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:13:01	FR0000121121	54,5000	EUR	188	XPAR	OD_74M1LeL-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:13:01	FR0000121121	54,4500	EUR	313	XPAR	OD_74M1Lei-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:32:15	FR0000121121	54,6000	EUR	78	XPAR	OD_74M6BrC-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:32:15	FR0000121121	54,6000	EUR	46	XPAR	OD_74M6BrD-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:32:15	FR0000121121	54,6000	EUR	172	XPAR	OD_74M6BrC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:32:15	FR0000121121	54,6000	EUR	211	XPAR	OD_74M6BrD-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:32:15	FR0000121121	54,6000	EUR	223	XPAR	OD_74M6BrE-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:32:52	FR0000121121	54,5500	EUR	34	XPAR	OD_74M6LWj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:37:08	FR0000121121	54,4500	EUR	19	XPAR	OD_74M7Q0L-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:37:08	FR0000121121	54,4500	EUR	112	XPAR	OD_74M7Q0M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:44:01	FR0000121121	54,4500	EUR	35	XPAR	OD_74M99Ti-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:44:01	FR0000121121	54,4500	EUR	100	XPAR	OD_74M99Th-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:56:04	FR0000121121	54,5500	EUR	18	XPAR	OD_74MCBiW-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:56:04	FR0000121121	54,5500	EUR	31	XPAR	OD_74MCBiY-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:56:04	FR0000121121	54,5500	EUR	80	XPAR	OD_74MCBiX-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:56:04	FR0000121121	54,5500	EUR	174	XPAR	OD_74MCBiY-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 09:59:43	FR0000121121	54,4500	EUR	18	XPAR	OD_74MD6ci-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:06:13	FR0000121121	54,4500	EUR	18	XPAR	OD_74MEjzt-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:06:13	FR0000121121	54,4500	EUR	3	XPAR	OD_74MEjzs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:06:13	FR0000121121	54,4500	EUR	166	XPAR	OD_74MEjzu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:06:33	FR0000121121	54,4000	EUR	29	XPAR	OD_74MEpCi-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:06:33	FR0000121121	54,4000	EUR	44	XPAR	OD_74MEpCj-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:08:11	FR0000121121	54,3500	EUR	19	XPAR	OD_74MFEq5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:14:26	FR0000121121	54,3000	EUR	18	XPAR	OD_74MGoCP-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:14:26	FR0000121121	54,3000	EUR	20	XPAR	OD_74MGoCP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:14:26	FR0000121121	54,3000	EUR	66	XPAR	OD_74MGoCQ-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:28:13	FR0000121121	54,2000	EUR	19	XPAR	OD_74MKHUR-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:28:13	FR0000121121	54,2000	EUR	26	XPAR	OD_74MKHUS-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:28:13	FR0000121121	54,2000	EUR	67	XPAR	OD_74MKHUR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:28:13	FR0000121121	54,2000	EUR	76	XPAR	OD_74MKHUS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:28:13	FR0000121121	54,2000	EUR	78	XPAR	OD_74MKHUT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:43:53	FR0000121121	54,3500	EUR	35	XPAR	OD_74MODsO-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:43:53	FR0000121121	54,3500	EUR	152	XPAR	OD_74MODsN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:43:53	FR0000121121	54,3500	EUR	57	XPAR	OD_74MODsO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 10:49:43	FR0000121121	54,2500	EUR	4	XPAR	OD_74MPgw7-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:07:56	FR0000121121	54,4000	EUR	24	XPAR	OD_74MUHJU-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:07:56	FR0000121121	54,4000	EUR	25	XPAR	OD_74MUHJV-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:07:56	FR0000121121	54,4000	EUR	17	XPAR	OD_74MUHJh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:07:56	FR0000121121	54,4000	EUR	47	XPAR	OD_74MUHJh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:07:57	FR0000121121	54,4000	EUR	50	XPAR	OD_74MUHZe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:10:19	FR0000121121	54,3000	EUR	39	XPAR	OD_74MUsiI-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:10:19	FR0000121121	54,3000	EUR	191	XPAR	OD_74MUsiJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:10:19	FR0000121121	54,3000	EUR	89	XPAR	OD_74MUsiJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:10:32	FR0000121121	54,2500	EUR	30	XPAR	OD_74MUvtU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:14:26	FR0000121121	54,3000	EUR	45	XPAR	OD_74MVuss-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:19:34	FR0000121121	54,3500	EUR	30	XPAR	OD_74MXD0B-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:19:34	FR0000121121	54,3500	EUR	2	XPAR	OD_74MXD0A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:19:34	FR0000121121	54,3500	EUR	71	XPAR	OD_74MXD0C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:31:14	FR0000121121	54,3000	EUR	18	XPAR	OD_74Ma979-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:31:14	FR0000121121	54,3000	EUR	122	XPAR	OD_74Ma97A-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:32:36	FR0000121121	54,1500	EUR	18	XPAR	OD_74MaUQL-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:32:36	FR0000121121	54,1500	EUR	33	XPAR	OD_74MaUQK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:34:29	FR0000121121	54,1000	EUR	9	XPAR	OD_74Maxqb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:34:29	FR0000121121	54,1000	EUR	10	XPAR	OD_74Maxqb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:42:09	FR0000121121	54,0500	EUR	18	XPAR	OD_74MctWm-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:42:09	FR0000121121	54,0500	EUR	25	XPAR	OD_74MctWl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 11:42:09	FR0000121121	54,0500	EUR	50	XPAR	OD_74MctWm-02	Annulation
Eurazeo SE

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:42:17	FR0000121121	53,9000	EUR	18	XPAR	OD_74Ms21c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:43:16	FR0000121121	53,8500	EUR	19	XPAR	OD_74MsHK4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:51:47	FR0000121121	53,8500	EUR	56	XPAR	OD_74MuQFX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:52:46	FR0000121121	53,8500	EUR	25	XPAR	OD_74MufnZ-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:52:46	FR0000121121	53,8500	EUR	27	XPAR	OD_74MufnY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:56:13	FR0000121121	53,8000	EUR	20	XPAR	OD_74MvXba-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:57:52	FR0000121121	53,7500	EUR	22	XPAR	OD_74MvxON-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 12:58:52	FR0000121121	53,7000	EUR	18	XPAR	OD_74MwCqV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:00:05	FR0000121121	53,7000	EUR	18	XPAR	OD_74MwW2b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:06:25	FR0000121121	53,7000	EUR	18	XPAR	OD_74My6qv-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:06:25	FR0000121121	53,7000	EUR	18	XPAR	OD_74My6qw-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:06:25	FR0000121121	53,7000	EUR	38	XPAR	OD_74My6qx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:08:15	FR0000121121	53,7000	EUR	18	XPAR	OD_74MyZRw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:10:03	FR0000121121	53,6500	EUR	18	XPAR	OD_74Mz1OJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:18:29	FR0000121121	53,7500	EUR	28	XPAR	OD_74N19C2-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:18:29	FR0000121121	53,7500	EUR	59	XPAR	OD_74N19C3-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:19:29	FR0000121121	53,7000	EUR	20	XPAR	OD_74N1Ogz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:31:14	FR0000121121	53,7000	EUR	28	XPAR	OD_74N4M1T-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:31:14	FR0000121121	53,7000	EUR	114	XPAR	OD_74N4M1T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:33:05	FR0000121121	53,6500	EUR	15	XPAR	OD_74N4ov2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:33:05	FR0000121121	53,6500	EUR	3	XPAR	OD_74N4ov3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:41:44	FR0000121121	53,7000	EUR	18	XPAR	OD_74N6zth-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:41:44	FR0000121121	53,7000	EUR	48	XPAR	OD_74N6ztg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:43:37	FR0000121121	53,6500	EUR	18	XPAR	OD_74N7TUa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:44:06	FR0000121121	53,6500	EUR	17	XPAR	OD_74N7auB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:44:43	FR0000121121	53,6500	EUR	23	XPAR	OD_74N7kfD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:46:32	FR0000121121	53,6500	EUR	18	XPAR	OD_74N8Cot-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:52:42	FR0000121121	53,6500	EUR	13	XPAR	OD_74N9l4O-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:52:42	FR0000121121	53,6500	EUR	34	XPAR	OD_74N9l4N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 13:55:50	FR0000121121	53,6500	EUR	31	XPAR	OD_74NAY6g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:06:06	FR0000121121	53,6000	EUR	35	XPAR	OD_74ND8lZ-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:13:47	FR0000121121	53,6500	EUR	18	XPAR	OD_74NF4lQ-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:31:20	FR0000121121	53,8000	EUR	40	XPAR	OD_74NJUUj-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:31:20	FR0000121121	53,8000	EUR	207	XPAR	OD_74NJUUk-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:33:19	FR0000121121	53,7500	EUR	61	XPAR	OD_74NJzBF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:33:19	FR0000121121	53,7500	EUR	138	XPAR	OD_74NJzBG-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:37:25	FR0000121121	53,7500	EUR	15	XPAR	OD_74NL1Hn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:37:30	FR0000121121	53,7500	EUR	8	XPAR	OD_74NL2Om-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:37:35	FR0000121121	53,7000	EUR	18	XPAR	OD_74NL3kz-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:37:35	FR0000121121	53,7500	EUR	78	XPAR	OD_74NL3ky-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:41:41	FR0000121121	53,7000	EUR	10	XPAR	OD_74NM5pD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:41:47	FR0000121121	53,7000	EUR	8	XPAR	OD_74NM7QD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:49:41	FR0000121121	53,7500	EUR	29	XPAR	OD_74NO6fQ-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:49:41	FR0000121121	53,7500	EUR	106	XPAR	OD_74NO6fQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:49:56	FR0000121121	53,7000	EUR	36	XPAR	OD_74NOARa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:59:16	FR0000121121	53,7000	EUR	34	XPAR	OD_74NQW9b-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 14:59:16	FR0000121121	53,7000	EUR	129	XPAR	OD_74NQW9b-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:04:18	FR0000121121	53,6500	EUR	77	XPAR	OD_74NRmsc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:19:40	FR0000121121	53,9500	EUR	44	XPAR	OD_74NVeWb-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:19:40	FR0000121121	53,9500	EUR	1	XPAR	OD_74NVeWa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:19:40	FR0000121121	53,9500	EUR	136	XPAR	OD_74NVeWb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:19:40	FR0000121121	53,9500	EUR	57	XPAR	OD_74NVeWc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:24:41	FR0000121121	54,0000	EUR	18	XPAR	OD_74NWv0J-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:24:41	FR0000121121	54,0000	EUR	28	XPAR	OD_74NWv0I-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:24:41	FR0000121121	54,0000	EUR	59	XPAR	OD_74NWv0J-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:25:39	FR0000121121	53,9500	EUR	18	XPAR	OD_74NXA8A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:26:56	FR0000121121	53,9000	EUR	20	XPAR	OD_74NXU1W-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:26:56	FR0000121121	53,9000	EUR	22	XPAR	OD_74NXU1W-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:28:09	FR0000121121	53,8500	EUR	28	XPAR	OD_74NXn11-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:31	FR0000121121	53,9000	EUR	39	XPAR	OD_74NYt5S-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:32:31	FR0000121121	53,9000	EUR	131	XPAR	OD_74NYt5R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:37:25	FR0000121121	53,8500	EUR	19	XPAR	OD_74Na7je-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:37:25	FR0000121121	53,8500	EUR	86	XPAR	OD_74Na7jd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:37:25	FR0000121121	53,8500	EUR	125	XPAR	OD_74Na7jf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:39:33	FR0000121121	53,8500	EUR	25	XPAR	OD_74Naex6-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:39:33	FR0000121121	53,8500	EUR	38	XPAR	OD_74Naex6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:43:55	FR0000121121	53,8000	EUR	19	XPAR	OD_74Nbl95-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:43:55	FR0000121121	53,8000	EUR	60	XPAR	OD_74Nbl94-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:44:02	FR0000121121	53,7500	EUR	109	XPAR	OD_74NbmrH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:45:00	FR0000121121	53,9000	EUR	20	XPAR	OD_74Nc1w7-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:45:00	FR0000121121	53,9000	EUR	19	XPAR	OD_74Nc1w6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:46:00	FR0000121121	53,9000	EUR	21	XPAR	OD_74NcHhK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:46:01	FR0000121121	53,9000	EUR	1	XPAR	OD_74NcHqN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:46:01	FR0000121121	53,9000	EUR	20	XPAR	OD_74NcHqO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:47:00	FR0000121121	53,9000	EUR	19	XPAR	OD_74NcXHu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:48:49	FR0000121121	54,0000	EUR	22	XPAR	OD_74NczWE-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:48:49	FR0000121121	54,0000	EUR	48	XPAR	OD_74NczWD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:21	FR0000121121	53,9000	EUR	21	XPAR	OD_74NdNYl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:50:24	FR0000121121	53,8500	EUR	34	XPAR	OD_74NdOHz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:51:07	FR0000121121	53,8500	EUR	21	XPAR	OD_74NdZS3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:52:19	FR0000121121	53,8500	EUR	18	XPAR	OD_74NdsFe-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:52:19	FR0000121121	53,8500	EUR	18	XPAR	OD_74NdsFf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:54:26	FR0000121121	53,8500	EUR	19	XPAR	OD_74NePBh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:56:06	FR0000121121	53,8500	EUR	18	XPAR	OD_74NepBZ-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:56:06	FR0000121121	53,8500	EUR	42	XPAR	OD_74NepBY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:58:22	FR0000121121	53,8000	EUR	41	XPAR	OD_74NfOIV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 15:58:53	FR0000121121	53,8000	EUR	20	XPAR	OD_74NfWiZ-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:05:39	FR0000121121	53,8500	EUR	42	XPAR	OD_74NhEPo-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:04	FR0000121121	54,0000	EUR	2	XPAR	OD_74NhKxH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:06:04	FR0000121121	54,0000	EUR	45	XPAR	OD_74NhKxI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:10:56	FR0000121121	54,1500	EUR	96	XPAR	OD_74NiYlN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:12:07	FR0000121121	54,1000	EUR	194	XPAR	OD_74NirEp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:12:07	FR0000121121	54,1000	EUR	45	XPAR	OD_74NirEp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:12:07	FR0000121121	54,1000	EUR	47	XPAR	OD_74NirEq-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:12:16	FR0000121121	54,1000	EUR	32	XPAR	OD_74Nitib-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:14:47	FR0000121121	54,1000	EUR	55	XPAR	OD_74NjWqm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:16:03	FR0000121121	54,0500	EUR	25	XPAR	OD_74Njqcw-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:16:03	FR0000121121	54,0500	EUR	22	XPAR	OD_74Njqcw-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:18:09	FR0000121121	54,0000	EUR	6	XPAR	OD_74NkNZA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:18:09	FR0000121121	54,0000	EUR	6	XPAR	OD_74NkNZE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:18:09	FR0000121121	54,0000	EUR	7	XPAR	OD_74NkNZY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:20:07	FR0000121121	54,0500	EUR	10	XPAR	OD_74NksAH-02	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:20:07	FR0000121121	54,0500	EUR	18	XPAR	OD_74NksAJ-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:20:07	FR0000121121	54,0500	EUR	79	XPAR	OD_74NksAH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:20:07	FR0000121121	54,0500	EUR	4	XPAR	OD_74NksAI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:20:07	FR0000121121	54,0500	EUR	33	XPAR	OD_74NksAI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:25:25	FR0000121121	53,9500	EUR	19	XPAR	OD_74NmCqV-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:25:25	FR0000121121	53,9500	EUR	24	XPAR	OD_74NmCqU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:25:25	FR0000121121	53,9500	EUR	106	XPAR	OD_74NmCqU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:33:25	FR0000121121	54,2000	EUR	33	XPAR	OD_74NoDmd-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:33:25	FR0000121121	54,2000	EUR	120	XPAR	OD_74NoDmc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:33:25	FR0000121121	54,2000	EUR	4	XPAR	OD_74NoDmc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:33:25	FR0000121121	54,2000	EUR	105	XPAR	OD_74NoDmd-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:36:01	FR0000121121	54,1500	EUR	26	XPAR	OD_74NosF2-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:36:01	FR0000121121	54,1500	EUR	12	XPAR	OD_74NosF1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:36:01	FR0000121121	54,1500	EUR	9	XPAR	OD_74NosF2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:37:47	FR0000121121	54,0500	EUR	18	XPAR	OD_74NpJq5-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:37:47	FR0000121121	54,0500	EUR	31	XPAR	OD_74NpJq3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:37:47	FR0000121121	54,0500	EUR	37	XPAR	OD_74NpJq4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:42:21	FR0000121121	54,1000	EUR	107	XPAR	OD_74NqT93-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:51:52	FR0000121121	54,2000	EUR	51	XPAR	OD_74NsrgQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:54:49	FR0000121121	54,2000	EUR	8	XPAR	OD_74Ntbj1-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:55:51	FR0000121121	54,2000	EUR	85	XPAR	OD_74Ntryt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:55:51	FR0000121121	54,2000	EUR	15	XPAR	OD_74Ntryt-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:55:51	FR0000121121	54,2000	EUR	13	XPAR	OD_74Ntryy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:55:51	FR0000121121	54,2000	EUR	8	XPAR	OD_74Ntrz3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:55:51	FR0000121121	54,2000	EUR	78	XPAR	OD_74Ntrz9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:55:51	FR0000121121	54,2000	EUR	1	XPAR	OD_74NtrzL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:55:51	FR0000121121	54,2000	EUR	2	XPAR	OD_74NtrzM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:56:03	FR0000121121	54,2000	EUR	100	XPAR	OD_74Nt9h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:25	FR0000121121	54,2000	EUR	121	XPAR	OD_74NuW3U-01	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:25	FR0000121121	54,2000	EUR	100	XPAR	OD_74NuW3T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:36	FR0000121121	54,2000	EUR	16	XPAR	OD_74NuYvV-00	Affectation aux VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2022 16:58:36	FR0000121121	54,2000	EUR