

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	02/05/2025	FR0000121121	20 283	65,345435	XPAR
Eurazeo SE	969500C656AA39O94N60	05/05/2025	FR0000121121	20 157	64,878529	XPAR
Eurazeo SE	969500C656AA39O94N60	06/05/2025	FR0000121121	19 537	64,528963	XPAR
Eurazeo SE	969500C656AA39O94N60	07/05/2025	FR0000121121	19 231	65,220046	XPAR
Eurazeo SE	969500C656AA39O94N60	08/05/2025	FR0000121121	18 654	66,270114	XPAR
Eurazeo SE	969500C656AA39O94N60	09/05/2025	FR0000121121	17 362	66,497431	XPAR

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la	Objectif du rachat
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:00:13	FR0000121121	66,00	EUR	2127	XPAR	OD_8W8UU60-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:02:02	FR0000121121	65,65	EUR	348	XPAR	OD_8W8Ux1F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:02:02	FR0000121121	65,65	EUR	176	XPAR	OD_8W8Ux1F-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:02:18	FR0000121121	65,45	EUR	51	XPAR	OD_8W8V125-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:04:06	FR0000121121	65,45	EUR	187	XPAR	OD_8W8VTG9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:04:33	FR0000121121	65,40	EUR	8	XPAR	OD_8W8VaCu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:04:33	FR0000121121	65,40	EUR	114	XPAR	OD_8W8VaCu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:05:29	FR0000121121	65,50	EUR	166	XPAR	OD_8W8VomY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:06:43	FR0000121121	65,40	EUR	46	XPAR	OD_8W8W891-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:07:35	FR0000121121	65,20	EUR	76	XPAR	OD_8W8WLBk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:07:35	FR0000121121	65,20	EUR	101	XPAR	OD_8W8WLBk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:15:00	FR0000121121	65,50	EUR	7	XPAR	OD_8W8YDSV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:18:30	FR0000121121	65,55	EUR	291	XPAR	OD_8W8Z5r1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:18:30	FR0000121121	65,50	EUR	593	XPAR	OD_8W8Z5s4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:22:04	FR0000121121	65,45	EUR	77	XPAR	OD_8W8ZzXu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:22:04	FR0000121121	65,45	EUR	77	XPAR	OD_8W8ZzXv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:22:21	FR0000121121	65,45	EUR	65	XPAR	OD_8W8a44c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:24:09	FR0000121121	65,25	EUR	166	XPAR	OD_8W8aWEJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:32:05	FR0000121121	65,35	EUR	500	XPAR	OD_8W8cVvF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:32:05	FR0000121121	65,35	EUR	2	XPAR	OD_8W8cVvG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:36:46	FR0000121121	65,30	EUR	253	XPAR	OD_8W8dhAz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:51:21	FR0000121121	65,30	EUR	80	XPAR	OD_8W8hMgs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:51:21	FR0000121121	65,30	EUR	67	XPAR	OD_8W8hMgt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:57:36	FR0000121121	65,25	EUR	1	XPAR	OD_8W8iWCs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:57:36	FR0000121121	65,25	EUR	123	XPAR	OD_8W8iWCl-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 09:57:36	FR0000121121	65,25	EUR	148	XPAR	OD_8W8iWcu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 10:00:19	FR0000121121	65,15	EUR	479	XPAR	OD_8W8jcd4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 10:17:15	FR0000121121	65,35	EUR	21	XPAR	OD_8W8nt6S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 10:17:15	FR0000121121	65,35	EUR	6	XPAR	OD_8W8nt6S-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 10:18:42	FR0000121121	65,30	EUR	376	XPAR	OD_8W8oFvXz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 10:23:02	FR0000121121	65,25	EUR	12	XPAR	OD_8W8pLFW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 10:23:02	FR0000121121	65,25	EUR	159	XPAR	OD_8W8pLFX-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 10:23:02	FR0000121121	65,25	EUR	102	XPAR	OD_8W8pLFX-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 10:23:02	FR0000121121	65,25	EUR	268	XPAR	OD_8W8pLFY-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 10:43:22	FR0000121121	65,10	EUR	308	XPAR	OD_8W8uSkz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 10:43:22	FR0000121121	65,05	EUR	75	XPAR	OD_8W8uSiJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 10:43:22	FR0000121121	65,05	EUR	358	XPAR	OD_8W8uSiK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 10:50:07	FR0000121121	65,05	EUR	67	XPAR	OD_8W8wA0m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 10:50:07	FR0000121121	65,05	EUR	105	XPAR	OD_8W8wA0n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 10:57:20	FR0000121121	64,85	EUR	8	XPAR	OD_8W8yxkV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 11:07:48	FR0000121121	64,95	EUR	134	XPAR	OD_8W90bzf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 11:09:25	FR0000121121	65,00	EUR	65	XPAR	OD_8W911Gs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 11:25:02	FR0000121121	65,10	EUR	464	XPAR	OD_8W94wwE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 11:25:02	FR0000121121	65,10	EUR	296	XPAR	OD_8W94wwF-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 11:32:36	FR0000121121	65,05	EUR	47	XPAR	OD_8W969i9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 11:32:36	FR0000121121	65,05	EUR	73	XPAR	OD_8W969i9n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 11:49:54	FR0000121121	65,10	EUR	82	XPAR	OD_8W98DBD0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 12:08:05	FR0000121121	65,25	EUR	103	XPAR	OD_8W9Fmfwu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 12:08:05	FR0000121121	65,25	EUR	148	XPAR	OD_8W9Fmfwu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 12:08:05	FR0000121121	65,25	EUR	21	XPAR	OD_8W9Fmfw-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 12:08:05	FR0000121121	65,25	EUR	96	XPAR	OD_8W9Fmfw-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 12:08:26	FR0000121121	65,20	EUR	381	XPAR	OD_8W9FSNs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 12:22:10	FR0000121121	65,10	EUR	46	XPAR	OD_8W9Jks0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 12:22:10	FR0000121121	65,10	EUR	118	XPAR	OD_8W9Jks1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 12:22:18	FR0000121121	65,05	EUR	47	XPAR	OD_8W9JMqs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 12:22:18	FR0000121121	65,05	EUR	4	XPAR	OD_8W9JMqs-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 12:38:38	FR0000121121	65,05	EUR	248	XPAR	OD_8W9NTTrJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 12:38:38	FR0000121121	65,05	EUR	29	XPAR	OD_8W9NTTrJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 12:44:12	FR0000121121	65,00	EUR	46	XPAR	OD_8W9Oson-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 12:44:12	FR0000121121	65,00	EUR	1	XPAR	OD_8W9Osoo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 12:44:12	FR0000121121	65,00	EUR	64	XPAR	OD_8W9Osoo-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 12:48:15	FR0000121121	64,90	EUR	45	XPAR	OD_8W9Ptj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 12:58:55	FR0000121121	64,85	EUR	45	XPAR	OD_8W9SaX7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 13:14:35	FR0000121121	64,95	EUR	305	XPAR	OD_8W9wWwYw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 13:35:29	FR0000121121	64,85	EUR	58	XPAR	OD_8W9bnLz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 13:35:29	FR0000121121	64,85	EUR	19	XPAR	OD_8W9bnla-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 13:35:29	FR0000121121	64,85	EUR	128	XPAR	OD_8W9bnla-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 13:43:17	FR0000121121	64,75	EUR	80	XPAR	OD_8W9dk04-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 13:55:39	FR0000121121	64,80	EUR	114	XPAR	OD_8W9gsZ3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 14:17:18	FR0000121121	64,80	EUR	94	XPAR	OD_8W9JmZa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 14:28:09	FR0000121121	64,95	EUR	245	XPAR	OD_8W9p3Eh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 14:28:40	FR0000121121	64,90	EUR	347	XPAR	OD_8W9pBLH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 14:50:21	FR0000121121	65,30	EUR	186	XPAR	OD_8W9uds5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 14:50:21	FR0000121121	65,30	EUR	155	XPAR	OD_8W9uds9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2025 14:50:21	FR0000121121	65,30	EUR	439	XPAR		

Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 09:26:00	FR0000121121	65.15		EUR	199	XPAR	OD_8WQ8ZLm-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 09:26:03	FR0000121121	65.15		EUR	66	XPAR	OD_8WQ8ZVW-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 09:58:40	FR0000121121	65.10		EUR	20	XPAR	OD_8WQ8Gmer-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 10:05:47	FR0000121121	65.15		EUR	100	XPAR	OD_8WQIZpN-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 10:05:47	FR0000121121	65.15		EUR	191	XPAR	OD_8WQIZpP-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 10:05:47	FR0000121121	65.15		EUR	101	XPAR	OD_8WQIZpO-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 10:05:47	FR0000121121	65.15		EUR	628	XPAR	OD_8WQIZpP-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 10:05:47	FR0000121121	65.15		EUR	645	XPAR	OD_8WQIZpP-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 10:13:32	FR0000121121	65.25		EUR	62	XPAR	OD_8WQKWk5-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 10:13:33	FR0000121121	65.25		EUR	212	XPAR	OD_8WQKX0D-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 10:13:33	FR0000121121	65.25		EUR	110	XPAR	OD_8WQKX0E-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 10:14:10	FR0000121121	65.20		EUR	183	XPAR	OD_8WQKqZG-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 10:24:51	FR0000121121	65.05		EUR	1	XPAR	OD_8WQNNV0-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 10:31:58	FR0000121121	65.05		EUR	11	XPAR	OD_8WQPAbD-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 10:31:58	FR0000121121	65.05		EUR	135	XPAR	OD_8WQPAbD-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 10:31:58	FR0000121121	65.05		EUR	135	XPAR	OD_8WQPAbE-01	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 10:31:58	FR0000121121	65.05		EUR	226	XPAR	OD_8WQPAbF-01	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 10:31:58	FR0000121121	65.05		EUR	66	XPAR	OD_8WQPAbG-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 10:32:30	FR0000121121	65.00		EUR	31	XPAR	OD_8WQPlmt-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 10:32:30	FR0000121121	65.00		EUR	93	XPAR	OD_8WQPlmu-01	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 10:32:30	FR0000121121	65.00		EUR	3	XPAR	OD_8WQPlmu-03	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 10:32:30	FR0000121121	65.00		EUR	96	XPAR	OD_8WQPlmv-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 10:32:30	FR0000121121	65.00		EUR	150	XPAR	OD_8WQPlmv-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:05:23	FR0000121121	64.90		EUR	39	XPAR	OD_8WQXa91-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:05:23	FR0000121121	64.90		EUR	3	XPAR	OD_8WQXa9C-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:06:24	FR0000121121	64.90		EUR	152	XPAR	OD_8WQXq0P-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:11:38	FR0000121121	64.95		EUR	30	XPAR	OD_8WQZ9WY-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:11:39	FR0000121121	64.95		EUR	20	XPAR	OD_8WQZ9n5-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:11:39	FR0000121121	64.95		EUR	20	XPAR	OD_8WQZ9n6-01	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:11:40	FR0000121121	64.95		EUR	21	XPAR	OD_8WQZA3D-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:11:40	FR0000121121	64.95		EUR	22	XPAR	OD_8WQZA3E-01	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:13:29	FR0000121121	64.85		EUR	190	XPAR	OD_8WQZcXL-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:21:07	FR0000121121	64.90		EUR	21	XPAR	OD_8WQbZx2r-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:21:07	FR0000121121	64.90		EUR	196	XPAR	OD_8WQbZx2r-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:21:21	FR0000121121	64.85		EUR	6	XPAR	OD_8WQbF8-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:53:31	FR0000121121	64.90		EUR	20	XPAR	OD_8WQJhRf-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:53:31	FR0000121121	64.90		EUR	127	XPAR	OD_8WQJhRN-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:53:31	FR0000121121	64.90		EUR	9	XPAR	OD_8WQJhU9-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:53:32	FR0000121121	64.90		EUR	140	XPAR	OD_8WQJhhW-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:53:32	FR0000121121	64.90		EUR	167	XPAR	OD_8WQJhhW-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:53:32	FR0000121121	64.90		EUR	53	XPAR	OD_8WQJhhd-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:53:33	FR0000121121	64.90		EUR	19	XPAR	OD_8WQJht8-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:53:33	FR0000121121	64.90		EUR	16	XPAR	OD_8WQJht9-01	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:53:33	FR0000121121	64.90		EUR	78	XPAR	OD_8WQJht9-03	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:55:20	FR0000121121	64.85		EUR	35	XPAR	OD_8WQK9mp-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:55:20	FR0000121121	64.85		EUR	64	XPAR	OD_8WQK9mp-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 11:55:20	FR0000121121	64.85		EUR	182	XPAR	OD_8WQK9mq-01	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 12:04:36	FR0000121121	64.90		EUR	76	XPAR	OD_8WQmUH2-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 12:08:37	FR0000121121	64.90		EUR	33	XPAR	OD_8WQnUy8-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 12:08:37	FR0000121121	64.90		EUR	24	XPAR	OD_8WQnUy8-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 12:08:37	FR0000121121	64.90		EUR	23	XPAR	OD_8WQnUy9-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 12:08:37	FR0000121121	64.90		EUR	15	XPAR	OD_8WQnUy9-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 12:14:20	FR0000121121	64.80		EUR	245	XPAR	OD_8WQowLD-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 12:14:20	FR0000121121	64.80		EUR	18	XPAR	OD_8WQowND-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 12:14:20	FR0000121121	64.80		EUR	1	XPAR	OD_8WQowNN-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 12:14:21	FR0000121121	64.80		EUR	82	XPAR	OD_8WQowbL-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 12:35:40	FR0000121121	64.80		EUR	29	XPAR	OD_8WQubJX-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 12:35:40	FR0000121121	64.80		EUR	29	XPAR	OD_8WQubJY-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 12:35:40	FR0000121121	64.80		EUR	20	XPAR	OD_8WQubJY-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 12:35:40	FR0000121121	64.75		EUR	3	XPAR	OD_8WQubJE5-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 12:35:40	FR0000121121	64.75		EUR	81	XPAR	OD_8WQubJE6-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 12:35:40	FR0000121121	64.75		EUR	5	XPAR	OD_8WQubJEG-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 12:48:00	FR0000121121	64.85		EUR	22	XPAR	OD_8WQubPkk-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 14:15:36	FR0000121121	64.75		EUR	63	XPAR	OD_8WQRJt0q-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 14:15:36	FR0000121121	64.75		EUR	1101	XPAR	OD_8WRJtJ0q-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 14:15:36	FR0000121121	64.75		EUR	403	XPAR	OD_8WRJtJ0r-01	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 14:17:33	FR0000121121	64.60		EUR	31	XPAR	OD_8WRJxdp-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 14:17:33	FR0000121121	64.60		EUR	58	XPAR	OD_8WRJxdp-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 14:29:05	FR0000121121	64.55		EUR	47	XPAR	OD_8WRmZy-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 14:29:05	FR0000121121	64.55		EUR	183	XPAR	OD_8WRmZy-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 14:30:50	FR0000121121	64.55		EUR	4	XPAR	OD_8WRmNng-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 14:30:50	FR0000121121	64.55		EUR	100	XPAR	OD_8WRNInt-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 14:46:35	FR0000121121	64.70		EUR	74	XPAR	OD_8WRRGgO-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 14:46:35	FR0000121121	64.70		EUR	30	XPAR	OD_8WRRGgO-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	05/05/2025 14:46:35	FR0000121121	64.70		EUR	24	XPAR	OD_8WRRGg	

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 09:34:33	FR0000121121	64,75		EUR	76	XPAR	OD_8WW1E5c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 09:35:28	FR0000121121	64,70		EUR	154	XPAR	OD_8WW1T8m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 09:45:05	FR0000121121	64,60		EUR	38	XPAR	OD_8WW3AAB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 09:45:05	FR0000121121	64,60		EUR	182	XPAR	OD_8WW3AAB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 09:45:05	FR0000121121	64,60		EUR	182	XPAR	OD_8WW3AAB-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 09:53:23	FR0000121121	64,75		EUR	172	XPAR	OD_8WW5yrB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 09:53:23	FR0000121121	64,75		EUR	100	XPAR	OD_8WW5yrB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 09:59:27	FR0000121121	64,65		EUR	21	XPAR	OD_8WW7V7Gy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 09:59:27	FR0000121121	64,65		EUR	25	XPAR	OD_8WW7V7Gz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 09:59:27	FR0000121121	64,65		EUR	152	XPAR	OD_8WW7V7Gz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 10:03:09	FR0000121121	64,60		EUR	21	XPAR	OD_8WW8RO9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 10:03:15	FR0000121121	64,60		EUR	74	XPAR	OD_8WW8S69-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 10:03:48	FR0000121121	64,55		EUR	183	XPAR	OD_8WW8B8Lm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 10:06:56	FR0000121121	64,60		EUR	269	XPAR	OD_8WW9OPO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 10:09:04	FR0000121121	64,60		EUR	4	XPAR	OD_8WW9XkI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 10:09:31	FR0000121121	64,60		EUR	94	XPAR	OD_8WWA2kV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 10:09:59	FR0000121121	64,55		EUR	77	XPAR	OD_8WWA9zB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 10:09:59	FR0000121121	64,55		EUR	55	XPAR	OD_8WWA9zB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 10:11:41	FR0000121121	64,45		EUR	52	XPAR	OD_8WWAaNS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 10:19:39	FR0000121121	64,45		EUR	1	XPAR	OD_8WWCavD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 10:19:39	FR0000121121	64,45		EUR	1	XPAR	OD_8WWCavL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 10:19:41	FR0000121121	64,45		EUR	142	XPAR	OD_8WWCbpPg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 10:19:41	FR0000121121	64,45		EUR	6	XPAR	OD_8WWCbpJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 10:19:41	FR0000121121	64,45		EUR	108	XPAR	OD_8WWCbpK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	06/05/2025 10:30:58								

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 16:33:27	FR0000121121	64.40		EUR	3	XPAR	OD_8WXXihh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 16:40:47	FR0000121121	64.35		EUR	147	XPAR	OD_8WXkXnn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 16:49:13	FR0000121121	64.60		EUR	366	XPAR	OD_8WxmffK-i01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 16:49:13	FR0000121121	64.60		EUR	258	XPAR	OD_8WxmffK-i01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 16:50:47	FR0000121121	64.55		EUR	154	XPAR	OD_8Wxm3oh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 16:57:02	FR0000121121	64.75		EUR	23	XPAR	OD_8WXdPF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 16:57:02	FR0000121121	64.75		EUR	35	XPAR	OD_8WXdPDH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 16:57:02	FR0000121121	64.75		EUR	52	XPAR	OD_8WXdPI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 16:57:02	FR0000121121	64.75		EUR	32	XPAR	OD_8WXdPJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 16:57:03	FR0000121121	64.75		EUR	34	XPAR	OD_8WXdPN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 16:57:03	FR0000121121	64.75		EUR	33	XPAR	OD_8WXdPO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 16:57:03	FR0000121121	64.75		EUR	34	XPAR	OD_8WXdQf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 16:57:04	FR0000121121	64.75		EUR	36	XPAR	OD_8WXdV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 16:57:04	FR0000121121	64.75		EUR	19	XPAR	OD_8WXdW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 17:12:17	FR0000121121	64.80		EUR	60	XPAR	OD_8WXSfTW9-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 17:12:17	FR0000121121	64.80		EUR	10	XPAR	OD_8WXSfTW9-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 17:12:17	FR0000121121	64.80		EUR	38	XPAR	OD_8WXSfTWA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 17:12:17	FR0000121121	64.80		EUR	32	XPAR	OD_8WXSfTWA-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 17:12:17	FR0000121121	64.80		EUR	33	XPAR	OD_8WXSfTWA-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 17:12:17	FR0000121121	64.80		EUR	200	XPAR	OD_8WXSfTWB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 17:12:17	FR0000121121	64.80		EUR	200	XPAR	OD_8WXSfTWC-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 17:12:17	FR0000121121	64.80		EUR	200	XPAR	OD_8WXSfTWD-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 17:12:17	FR0000121121	64.80		EUR	200	XPAR	OD_8WXSfTWD-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	06/05/2025 17:12:17	FR0000121121	64.80		EUR	192	XPAR	OD_8WXSfTWE-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 09:06:05	FR0000121121	65.05		EUR	1699	XPAR	OD_8WcbA8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 09:08:03	FR0000121121	65.00		EUR	203	XPAR	OD_8Wb5fic-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 09:08:03	FR0000121121	65.00		EUR	101	XPAR	OD_8Wb5fic-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 09:08:03	FR0000121121	65.00		EUR	850	XPAR	OD_8Wb5fic-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 09:08:54	FR0000121121	64.90		EUR	535	XPAR	OD_8WbYfYS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 09:15:25	FR0000121121	64.90		EUR	505	XPAR	OD_8Wbmws-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 09:31:14	FR0000121121	65.00		EUR	477	XPAR	OD_8WbqzZH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 09:33:48	FR0000121121	64.95		EUR	811	XPAR	OD_8WbrZoHm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 09:33:48	FR0000121121	64.95		EUR	193	XPAR	OD_8WbrZoM-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 09:45:51	FR0000121121	64.95		EUR	342	XPAR	OD_8WbubfF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 09:45:51	FR0000121121	64.95		EUR	420	XPAR	OD_8WbubfF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 09:45:51	FR0000121121	64.95		EUR	50	XPAR	OD_8WbubfG-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 10:00:02	FR0000121121	65.15		EUR	32	XPAR	OD_8WbYBCL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 10:11:22	FR0000121121	65.15		EUR	560	XPAR	OD_8Wc125K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 10:15:34	FR0000121121	65.10		EUR	71	XPAR	OD_8Wc25aV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 10:15:34	FR0000121121	65.10		EUR	96	XPAR	OD_8Wc25aW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 10:24:51	FR0000121121	65.15		EUR	229	XPAR	OD_8Wc4QUw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 10:24:51	FR0000121121	65.15		EUR	152	XPAR	OD_8Wc4QUw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 10:32:06	FR0000121121	65.20		EUR	100	XPAR	OD_8Wc6Fic-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 10:32:06	FR0000121121	65.20		EUR	22	XPAR	OD_8Wc6Fic-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 10:32:06	FR0000121121	65.20		EUR	23	XPAR	OD_8Wc6Fid-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 10:32:08	FR0000121121	65.15		EUR	128	XPAR	OD_8Wc6GK9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 10:37:16	FR0000121121	65.10		EUR	412	XPAR	OD_8Wc7YRZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 10:37:23	FR0000121121	65.05		EUR	76	XPAR	OD_8Wc7aCT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 10:49:27	FR0000121121	65.10		EUR	91	XPAR	OD_8WcAcQv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 10:49:27	FR0000121121	65.10		EUR	34	XPAR	OD_8WcAcRA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 11:11:51	FR0000121121	65.25		EUR	105	XPAR	OD_8WcGGBi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 11:11:51	FR0000121121	65.25		EUR	100	XPAR	OD_8WcGGBp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 11:11:51	FR0000121121	65.25		EUR	145	XPAR	OD_8WcGGBp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 11:11:51	FR0000121121	65.25		EUR	154	XPAR	OD_8WcGGBq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 11:18:53	FR0000121121	65.35		EUR	287	XPAR	OD_8Wc1y0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 11:29:42	FR0000121121	65.30		EUR	72	XPAR	OD_8WcKkmU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 11:29:42	FR0000121121	65.30		EUR	16	XPAR	OD_8WcKkmU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 11:29:42	FR0000121121	65.30		EUR	44	XPAR	OD_8WcKkmV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 11:32:46	FR0000121121	65.25		EUR	372	XPAR	OD_8WcLWii-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 11:32:46	FR0000121121	65.25		EUR	84	XPAR	OD_8WcLWij-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 12:04:05	FR0000121121	65.35		EUR	30	XPAR	OD_8WcTPSi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 12:08:06	FR0000121121	65.35		EUR	17	XPAR	OD_8WcUQ9p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 12:08:06	FR0000121121	65.35		EUR	35	XPAR	OD_8WcUQ9p-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 12:08:06	FR0000121121	65.35		EUR	22	XPAR	OD_8WcUQ9q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 12:08:06	FR0000121121	65.35		EUR	21	XPAR	OD_8WcUQ9q-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 12:08:06	FR0000121121	65.35		EUR	22	XPAR	OD_8WcUQ9q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 12:08:06	FR0000121121	65.35		EUR	30	XPAR	OD_8WcUQ9r-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 12:08:07	FR0000121121	65.35		EUR	24	XPAR	OD_8WcUQPo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 12:08:07	FR0000121121	65.35		EUR	22	XPAR	OD_8WcUQPp-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 12:08:08	FR0000121121	65.35		EUR	24	XPAR	OD_8WcUQfX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 12:08:08	FR0000121121	65.35		EUR	20	XPAR	OD_8WcUQfX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 12:08:09	FR0000121121	65.35		EUR	23	XPAR	OD_8WcUQw9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 12:08:09	FR0000121121	65.35		EUR	22	XPAR	OD_8WcUQwA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 12:24:13	FR0000121121	65.40		EUR	21	XPAR	OD_8WcYTiW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	07/05/2025 1								

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:20:38	FR0000121121	65.45		EUR	22	XPAR	OD_8WdVzsl-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:20:39	FR0000121121	65.45		EUR	24	XPAR	OD_8WdW08w-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:20:39	FR0000121121	65.45		EUR	24	XPAR	OD_8WdW08x-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:21:02	FR0000121121	65.40		EUR	1	XPAR	OD_8WdW61r-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:21:04	FR0000121121	65.40		EUR	44	XPAR	OD_8WdW6Hn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:21:47	FR0000121121	65.40		EUR	471	XPAR	OD_8WdWHyE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:21:47	FR0000121121	65.40		EUR	177	XPAR	OD_8WdWHyF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:21:47	FR0000121121	65.40		EUR	282	XPAR	OD_8WdWHyG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:24:41	FR0000121121	65.35		EUR	108	XPAR	OD_8WdX16Y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:24:47	FR0000121121	65.35		EUR	66	XPAR	OD_8WdX2c3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:25:45	FR0000121121	65.35		EUR	70	XPAR	OD_8WdXHIS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:25:48	FR0000121121	65.30		EUR	346	XPAR	OD_8WdXlBo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:25:48	FR0000121121	65.30		EUR	67	XPAR	OD_8WdXlbp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:25:48	FR0000121121	65.30		EUR	72	XPAR	OD_8WdXlbp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:41:09	FR0000121121	65.30		EUR	68	XPAR	OD_8WdXABE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:41:09	FR0000121121	65.30		EUR	4	XPAR	OD_8WdXABE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:52:57	FR0000121121	65.25		EUR	226	XPAR	OD_8Wd8Cn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:52:57	FR0000121121	65.25		EUR	379	XPAR	OD_8Wd8Cco-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:52:57	FR0000121121	65.25		EUR	21	XPAR	OD_8Wd8Ccp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:52:57	FR0000121121	65.20		EUR	268	XPAR	OD_8Wd8DD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:52:57	FR0000121121	65.20		EUR	98	XPAR	OD_8Wd8BDG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:52:57	FR0000121121	65.20		EUR	120	XPAR	OD_8Wd8BDG-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:52:57	FR0000121121	65.20		EUR	27	XPAR	OD_8Wd8DH-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	07/05/2025 16:53:13	FR0000121121	65.10		EUR	162	XPAR	OD_8Wd8CaP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	96									

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/05/2025 17:16:26	FR0000121121	66,3500		EUR	180	XPAR	OD_8WjaZ05-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/05/2025 17:16:26	FR0000121121	66,3500		EUR	180	XPAR	OD_8WjaZ06-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/05/2025 17:16:33	FR0000121121	66,4000		EUR	2	XPAR	OD_8WjabJJu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/05/2025 17:16:42	FR0000121121	66,4000		EUR	8	XPAR	OD_8WjaddD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/05/2025 17:16:48	FR0000121121	66,4000		EUR	5	XPAR	OD_8WjaF2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/05/2025 17:16:48	FR0000121121	66,4000		EUR	17	XPAR	OD_8WjaAT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/05/2025 17:17:02	FR0000121121	66,4000		EUR	58	XPAR	OD_8Wjaisi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/05/2025 17:17:04	FR0000121121	66,4500		EUR	92	XPAR	OD_8WjaJRF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/05/2025 09:01:17	FR0000121121	66,7500		EUR	578	XPAR	OD_8WnQRG2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/05/2025 09:01:17	FR0000121121	66,7500		EUR	1164	XPAR	OD_8WnQRG3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/05/2025 09:11:10	FR0000121121	66,9500		EUR	26	XPAR	OD_8WnSVbb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/05/2025 09:11:10	FR0000121121	66,9500		EUR	49	XPAR	OD_8WnSVbc-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/05/2025 09:11:10	FR0000121121	66,9500		EUR	28	XPAR	OD_8WnSVbc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/05/2025 09:11:11	FR0000121121	66,9500		EUR	27	XPAR	OD_8WnSVrf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/05/2025 09:11:11	FR0000121121	66,9500		EUR	24	XPAR	OD_8WnSVrf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/05/2025 09:11:11	FR0000121121	66,9500		EUR	49	XPAR	OD_8WnSVrf-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/05/2025 09:11:12	FR0000121121	66,9500		EUR	25	XPAR	OD_8WnSV7r-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/05/2025 09:11:12	FR0000121121	66,9500		EUR	26	XPAR	OD_8WnSV7s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/05/2025 09:11:13	FR0000121121	66,9500		EUR	23	XPAR	OD_8WnSwNw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/05/2025 09:11:13	FR0000121121	66,9500		EUR	26	XPAR	OD_8WnSwNxx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/05/2025 09:11:14	FR0000121121	66,9500		EUR	28	XPAR	OD_8WnSwe1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/05/2025 09:11:14	FR0000121121	66,9500		EUR	23	XPAR	OD_8WnSwe2-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/05/2025 09:11:14	FR0000121121	66,9500		EUR	49	XPAR	OD_8WnSwe3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/05/2025 09:11:15	FR0000121121	66,9500		EUR	27	XPAR	OD_8WnSwu9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	09/05								

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2025 16:56:44	FR0000121121	66,2500		EUR	18	XPAR	OD_8WpM8W0-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2025 16:56:44	FR0000121121	66,2500		EUR	27	XPAR	OD_8WpM8W1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2025 16:56:44	FR0000121121	66,2500		EUR	30	XPAR	OD_8WpM8W1-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2025 16:56:44	FR0000121121	66,2500		EUR	31	XPAR	OD_8WpM8W2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2025 16:56:44	FR0000121121	66,2500		EUR	16	XPAR	OD_8WpM8W2-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2025 16:58:03	FR0000121121	66,1500		EUR	178	XPAR	OD_8WpMT7F-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2025 16:58:03	FR0000121121	66,1500		EUR	130	XPAR	OD_8WpMT7G-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2025 16:58:03	FR0000121121	66,1500		EUR	125	XPAR	OD_8WpMT7F-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2025 17:08:08	FR0000121121	66,5000		EUR	25	XPAR	OD_8WpP0VA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2025 17:08:08	FR0000121121	66,5000		EUR	25	XPAR	OD_8WpP0VA-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2025 17:08:08	FR0000121121	66,5000		EUR	6	XPAR	OD_8WpP0VA-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2025 17:08:08	FR0000121121	66,5000		EUR	212	XPAR	OD_8WpP0VB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2025 17:08:08	FR0000121121	66,5000		EUR	207	XPAR	OD_8WpP0VB-02	Annulation