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	Marché
Eurazeo SE	969500C656AA39O94N60	02/01/2025	FR0000121121	12 651	72,167544	XPAR
Eurazeo SE	969500C656AA39O94N60	03/01/2025	FR0000121121	12 034	71,943460	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	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la	Objectif du rachat
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:04:53	FR0000121121	72,35	EUR	574	XPAR	OD_8Kp5hVN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:04:53	FR0000121121	72,35	EUR	39	XPAR	OD_8Kp5hVN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:04:53	FR0000121121	72,35	EUR	193	XPAR	OD_8Kp5hVO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:09:05	FR0000121121	72,30	EUR	200	XPAR	OD_8Kp6l3G-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:09:05	FR0000121121	72,30	EUR	400	XPAR	OD_8Kp6l3G-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:09:05	FR0000121121	72,30	EUR	16	XPAR	OD_8Kp6l3H-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:09:23	FR0000121121	72,25	EUR	83	XPAR	OD_8Kp6prQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:09:23	FR0000121121	72,25	EUR	47	XPAR	OD_8Kp6prQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:11:55	FR0000121121	72,20	EUR	474	XPAR	OD_8Kp7TSR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:23:17	FR0000121121	72,10	EUR	142	XPAR	OD_8KpAKfg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:23:17	FR0000121121	72,10	EUR	140	XPAR	OD_8KpAKfg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:23:17	FR0000121121	72,10	EUR	75	XPAR	OD_8KpAKoS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:24:32	FR0000121121	72,05	EUR	305	XPAR	OD_8KpAeFq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:26:06	FR0000121121	71,90	EUR	43	XPAR	OD_8KpB2mF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:27:31	FR0000121121	71,90	EUR	50	XPAR	OD_8KpBOuS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:31:20	FR0000121121	71,80	EUR	42	XPAR	OD_8KpCMll-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:34:16	FR0000121121	71,70	EUR	126	XPAR	OD_8KpD67I-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:36:22	FR0000121121	71,65	EUR	73	XPAR	OD_8KpDcuP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:37:17	FR0000121121	71,55	EUR	38	XPAR	OD_8KpDrLn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:37:17	FR0000121121	71,55	EUR	8	XPAR	OD_8KpDrLn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:37:17	FR0000121121	71,55	EUR	8	XPAR	OD_8KpDrLp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:39:59	FR0000121121	71,55	EUR	73	XPAR	OD_8KpEXRc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:49:33	FR0000121121	71,60	EUR	49	XPAR	OD_8KpGwok-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 09:49:33	FR0000121121	71,60	EUR	173	XPAR	OD_8KpGwok-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 10:00:23	FR0000121121	71,55	EUR	276	XPAR	OD_8KpJfkk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 10:13:10	FR0000121121	71,60	EUR	144	XPAR	OD_8KpMtOS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 10:18:01	FR0000121121	71,55	EUR	113	XPAR	OD_8KpO774-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 10:18:01	FR0000121121	71,55	EUR	78	XPAR	OD_8KpO774-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 10:18:01	FR0000121121	71,55	EUR	26	XPAR	OD_8KpO775-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 10:18:01	FR0000121121	71,55	EUR	188	XPAR	OD_8KpO775-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 10:21:54	FR0000121121	71,50	EUR	42	XPAR	OD_8KpP5aY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 10:21:55	FR0000121121	71,50	EUR	85	XPAR	OD_8KpP5v6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 10:27:30	FR0000121121	71,40	EUR	45	XPAR	OD_8KpQVCp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 10:37:21	FR0000121121	71,30	EUR	250	XPAR	OD_8KpSyy2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 10:39:03	FR0000121121	71,20	EUR	21	XPAR	OD_8KpTPHt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 10:39:03	FR0000121121	71,20	EUR	1	XPAR	OD_8KpTPHt-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 10:39:03	FR0000121121	71,20	EUR	23	XPAR	OD_8KpTPHu-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 11:01:46	FR0000121121	71,50	EUR	145	XPAR	OD_8KpZ7w2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 11:16:04	FR0000121121	71,45	EUR	291	XPAR	OD_8Kpcj3A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 11:16:04	FR0000121121	71,45	EUR	63	XPAR	OD_8Kpcj3A-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 11:16:04	FR0000121121	71,45	EUR	11	XPAR	OD_8Kpcj3B-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 11:16:04	FR0000121121	71,45	EUR	1	XPAR	OD_8Kpcj3B-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 11:16:04	FR0000121121	71,45	EUR	81	XPAR	OD_8Kpcj3C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 11:18:27	FR0000121121	71,40	EUR	126	XPAR	OD_8KpdKG4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 11:52:03	FR0000121121	71,70	EUR	68	XPAR	OD_8Kplmhg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 12:18:08	FR0000121121	71,75	EUR	231	XPAR	OD_8KpsLtr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 12:18:08	FR0000121121	71,75	EUR	268	XPAR	OD_8KpsLts-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 12:30:55	FR0000121121	71,70	EUR	143	XPAR	OD_8KpvZNX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 13:59:43	FR0000121121	72,25	EUR	26	XPAR	OD_8KqHvaW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 13:59:43	FR0000121121	72,25	EUR	24	XPAR	OD_8KqHvaW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 13:59:43	FR0000121121	72,25	EUR	27	XPAR	OD_8KqHvaX-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 13:59:43	FR0000121121	72,25	EUR	96	XPAR	OD_8KqHvaX-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 14:19:44	FR0000121121	72,30	EUR	35	XPAR	OD_8KqMy1U-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 14:27:58	FR0000121121	72,25	EUR	208	XPAR	OD_8KqP2ba-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 14:47:59	FR0000121121	72,30	EUR	3	XPAR	OD_8KqU4yj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:01:28	FR0000121121	72,25	EUR	5	XPAR	OD_8KqXTR3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:01:28	FR0000121121	72,25	EUR	200	XPAR	OD_8KqXTUR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:01:28	FR0000121121	72,25	EUR	9	XPAR	OD_8KqXTUR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:01:28	FR0000121121	72,25	EUR	53	XPAR	OD_8KqXTUR-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:01:28	FR0000121121	72,25	EUR	75	XPAR	OD_8KqXTUS-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:01:28	FR0000121121	72,25	EUR	111	XPAR	OD_8KqXTUT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:01:28	FR0000121121	72,25	EUR	277	XPAR	OD_8KqXTUT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:01:28	FR0000121121	72,20	EUR	262	XPAR	OD_8KqXTUU-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:01:32	FR0000121121	72,20	EUR	47	XPAR	OD_8KqXUPL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:01:35	FR0000121121	72,20	EUR	24	XPAR	OD_8KqXVEN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:19:52	FR0000121121	72,30	EUR	10	XPAR	OD_8Kqc6dE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:19:52	FR0000121121	72,30	EUR	24	XPAR	OD_8Kqc6dE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:19:52	FR0000121121	72,30	EUR	3	XPAR	OD_8Kqc6dF-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:35:00	FR0000121121	72,25	EUR	37	XPAR	OD_8KqfurM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:35:00	FR0000121121	72,25	EUR	111	XPAR	OD_8KqfurO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:35:00	FR0000121121	72,25	EUR	79	XPAR	OD_8KqfurO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:35:00	FR0000121121	72,25	EUR	156	XPAR	OD_8KqfurP-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:35:01	FR0000121121	72,20	EUR	121	XPAR	OD_8Kqfv5l-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:35:01	FR0000121121	72,20	EUR	224	XPAR	OD_8Kqfv5l-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:35:01	FR0000121121	72,20	EUR	123	XPAR	OD_8Kqfv6T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:35:04	FR0000121121	72,20	EUR	111	XPAR	OD_8Kqfvnc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:49:09	FR0000121121	72,25	EUR	26	XPAR	OD_8KqjThi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:49:09	FR0000121121	72,25	EUR	24	XPAR	OD_8KqjThj-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:49:09	FR0000121121	72,25	EUR	27	XPAR	OD_8KqjThk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:49:09	FR0000121121	72,25	EUR	3	XPAR	OD_8KqjThk-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:49:10	FR0000121121	72,25	EUR	26	XPAR	OD_8KqjTyD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:49:10	FR0000121121	72,25	EUR	23	XPAR	OD_8KqjTyE-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:49:10	FR0000121121	72,25	EUR	25	XPAR	OD_8KqjTyE-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:49:11	FR0000121121	72,25	EUR	27	XPAR	OD_8KqjUDy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:49:11	FR0000121121	72,25	EUR	27	XPAR	OD_8KqjUDz-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:49:11	FR0000121121	72,25	EUR	26	XPAR	OD_8KqjUE0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:49:12	FR0000121121	72,25	EUR	25	XPAR	OD_8KqjUU6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:49:12	FR0000121121	72,25	EUR	25	XPAR	OD_8KqjUU7-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 15:49:12	FR0000121121	72,25	EUR	28	XPAR	OD_8KqjUU7-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:08:58	FR0000121121	72,55	EUR	4	XPAR	OD_8KqoT19-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:16:59	FR0000121121	72,65	EUR	72	XPAR	OD_8KqqU9E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:16:59	FR0000121121	72,65	EUR	24	XPAR	OD_8KqqU9F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:16:59	FR0000121121	72,65	EUR	27	XPAR	OD_8KqqU9F-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:16:59	FR0000121121	72,65	EUR	23	XPAR	OD_8KqqU9F-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:17:11	FR0000121121	72,60	EUR	60	XPAR	OD_8KqqXlR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:17:11	FR0000121121	72,60	EUR	29	XPAR	OD_8KqqXlR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:17:11	FR0000121121	72,60	EUR	16	XPAR	OD_8KqqXlS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:17:11	FR0000121121	72,60	EUR	529	XPAR	OD_8KqqXlS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:17:11	FR0000121121	72,60	EUR	513	XPAR	OD_8KqqXlT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:20:33	FR0000121121	72,60	EUR	370	XPAR	OD_8KqrNf2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:20:33	FR0000121121	72,60	EUR	112	XPAR	OD_8KqrNoq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:20:33	FR0000121121	72,60	EUR	8	XPAR	OD_8KqrNor-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:20:33	FR0000121121	72,60	EUR	24	XPAR	OD_8KqrNpD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:29:40	FR0000121121	72,60	EUR	194	XPAR	OD_8Kqtg7T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:31:08	FR0000121121	72,55	EUR	119	XPAR	OD_8Kqu2sr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:31:10	FR0000121121	72,55	EUR	27	XPAR	OD_8Kqu3Ry-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:31:10	FR0000121121	72,55	EUR	27	XPAR	OD_8Kqu3Ry-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:44:11	FR0000121121	72,60	EUR	5	XPAR	OD_8KqxKhm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:44:11	FR0000121121	72,60	EUR	87	XPAR	OD_8KqxKhn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:44:11	FR0000121121	72,60	EUR	26	XPAR	OD_8KqxKhn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:44:11	FR0000121121	72,60	EUR	28	XPAR	OD_8KqxKhn-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:44:11	FR0000121121	72,60	EUR	24	XPAR	OD_8KqxKho-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:44:11	FR0000121121	72,60	EUR	16	XPAR	OD_8KqxKho-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:48:06	FR0000121121	72,60	EUR	2	XPAR	OD_8KqyJq7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:48:06	FR0000121121	72,60	EUR	32	XPAR	OD_8KqyJq7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:48:06	FR0000121121	72,60	EUR	35	XPAR	OD_8KqyJq7-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:53:24	FR0000121121	72,65	EUR	512	XPAR	OD_8KqzePY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:53:24	FR0000121121	72,65	EUR	39	XPAR	OD_8KqzePZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 16:53:27	FR0000121121	72,65	EUR	128	XPAR	OD_8KqzfD2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 17:02:40	FR0000121121	72,60	EUR	41	XPAR	OD_8Kr1z61-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 17:02:40	FR0000121121	72,60	EUR	354	XPAR	OD_8Kr1z62-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2025 17:07:20	FR0000121121	72,60	EUR	260	XPAR	OD_8Kr39tD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 09:00:26	FR0000121121	72,55	EUR	1	XPAR	OD_8Kuv6nc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 09:01:18	FR0000121121	72,70	EUR	1218	XPAR	OD_8KuvK9H-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 09:01:18	FR0000121121	72,70	EUR	93	XPAR	OD_8KuvKKC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 09:01:18	FR0000121121	72,70	EUR	29	XPAR	OD_8KuvKKD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 09:05:39	FR0000121121	72,50	EUR	360	XPAR	OD_8KuwQDr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 09:06:19	FR0000121121	72,50	EUR	49	XPAR	OD_8KuwadC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 09:08:14	FR0000121121	72,50	EUR	1	XPAR	OD_8Kux4PF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 09:08:14	FR0000121121	72,50	EUR	46	XPAR	OD_8Kux4PF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 09:10:21	FR0000121121	72,50	EUR	75	XPAR	OD_8KuxbLe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 09:10:21	FR0000121121	72,50	EUR	134	XPAR	OD_8KuxbaK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 09:11:00	FR0000121121	72,50	EUR	42	XPAR	OD_8KuxljI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 09:11:40	FR0000121121	72,50	EUR	42	XPAR	OD_8Kuxw8R-00	Annulation
Eurazeo SE	969500C656AA39O94N60

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 09:23:50	FR0000121121	72,45	EUR	288	XPAR	OD_8Kv0zrI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 09:36:27	FR0000121121	72,35	EUR	34	XPAR	OD_8Kv4AyR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 09:36:35	FR0000121121	72,30	EUR	295	XPAR	OD_8Kv4Cp4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 09:37:10	FR0000121121	72,25	EUR	54	XPAR	OD_8Kv4M6c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 09:39:49	FR0000121121	72,25	EUR	44	XPAR	OD_8Kv51ON-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 10:10:09	FR0000121121	72,45	EUR	391	XPAR	OD_8KvCex3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 10:10:09	FR0000121121	72,45	EUR	51	XPAR	OD_8KvCex3-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 10:10:09	FR0000121121	72,45	EUR	395	XPAR	OD_8KvCex4-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 10:21:25	FR0000121121	72,35	EUR	27	XPAR	OD_8KvFUnC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 10:21:25	FR0000121121	72,35	EUR	185	XPAR	OD_8KvFUnC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 10:48:34	FR0000121121	72,50	EUR	69	XPAR	OD_8KvMKS5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 10:48:34	FR0000121121	72,50	EUR	143	XPAR	OD_8KvMKS5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 10:48:34	FR0000121121	72,50	EUR	80	XPAR	OD_8KvMKS5-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 10:53:01	FR0000121121	72,45	EUR	28	XPAR	OD_8KvNS1E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 10:53:01	FR0000121121	72,45	EUR	28	XPAR	OD_8KvNS1E-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 10:53:01	FR0000121121	72,45	EUR	15	XPAR	OD_8KvNS1K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 10:53:02	FR0000121121	72,40	EUR	8	XPAR	OD_8KvNSAP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 10:53:09	FR0000121121	72,40	EUR	59	XPAR	OD_8KvNUAA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 11:02:08	FR0000121121	72,35	EUR	238	XPAR	OD_8KvPkIY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 11:02:08	FR0000121121	72,35	EUR	61	XPAR	OD_8KvPkIa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 11:02:08	FR0000121121	72,30	EUR	276	XPAR	OD_8KvPkIn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 11:34:32	FR0000121121	72,30	EUR	100	XPAR	OD_8KvXu6U-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 11:34:32	FR0000121121	72,30	EUR	34	XPAR	OD_8KvXu6U-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 11:36:01	FR0000121121	72,30	EUR	256	XPAR	OD_8KvYH1I-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 11:41:48	FR0000121121	72,05	EUR	43	XPAR	OD_8KvZjT8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 11:49:18	FR0000121121	71,85	EUR	42	XPAR	OD_8KvbcOw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 12:15:29	FR0000121121	71,85	EUR	12	XPAR	OD_8KviDHx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 12:39:28	FR0000121121	71,95	EUR	123	XPAR	OD_8KvoFdF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 13:06:02	FR0000121121	72,00	EUR	79	XPAR	OD_8KvuwIx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 13:06:02	FR0000121121	72,00	EUR	63	XPAR	OD_8KvuwIx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 13:06:02	FR0000121121	71,95	EUR	185	XPAR	OD_8KvuwIz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 13:16:18	FR0000121121	71,95	EUR	5	XPAR	OD_8KvxWOC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 13:32:09	FR0000121121	71,95	EUR	37	XPAR	OD_8Kw1Vj9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 13:34:58	FR0000121121	71,90	EUR	55	XPAR	OD_8Kw2Dv7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 14:11:07	FR0000121121	71,80	EUR	41	XPAR	OD_8KwBK8S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 14:11:07	FR0000121121	71,80	EUR	126	XPAR	OD_8KwBK8T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 14:19:05	FR0000121121	71,60	EUR	4	XPAR	OD_8KwDKL4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 14:19:05	FR0000121121	71,60	EUR	37	XPAR	OD_8KwDKL4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 14:25:54	FR0000121121	71,55	EUR	49	XPAR	OD_8KwF2gk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 14:25:54	FR0000121121	71,55	EUR	53	XPAR	OD_8KwF2gk-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 14:39:49	FR0000121121	71,60	EUR	19	XPAR	OD_8KwIY3x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 14:39:49	FR0000121121	71,60	EUR	29	XPAR	OD_8KwIY3y-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 14:40:09	FR0000121121	71,60	EUR	27	XPAR	OD_8KwIdLX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 14:40:09	FR0000121121	71,60	EUR	43	XPAR	OD_8KwIdLY-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 14:58:58	FR0000121121	71,65	EUR	138	XPAR	OD_8KwNMrc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 14:58:58	FR0000121121	71,65	EUR	185	XPAR	OD_8KwNMrd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:08:09	FR0000121121	71,65	EUR	30	XPAR	OD_8KwPgON-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:08:09	FR0000121121	71,65	EUR	8	XPAR	OD_8KwPgON-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:08:09	FR0000121121	71,65	EUR	70	XPAR	OD_8KwPgOO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:08:09	FR0000121121	71,65	EUR	29	XPAR	OD_8KwPgOO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:12:10	FR0000121121	71,65	EUR	1	XPAR	OD_8KwQh5N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:12:11	FR0000121121	71,65	EUR	30	XPAR	OD_8KwQhLV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:12:11	FR0000121121	71,65	EUR	29	XPAR	OD_8KwQhLV-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:12:11	FR0000121121	71,65	EUR	31	XPAR	OD_8KwQhLW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:12:12	FR0000121121	71,65	EUR	26	XPAR	OD_8KwQhbf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:12:12	FR0000121121	71,65	EUR	26	XPAR	OD_8KwQhbf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:13:12	FR0000121121	71,60	EUR	35	XPAR	OD_8KwQx7T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:13:12	FR0000121121	71,60	EUR	23	XPAR	OD_8KwQx7U-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:16:13	FR0000121121	71,60	EUR	7	XPAR	OD_8KwRiIn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:16:13	FR0000121121	71,60	EUR	61	XPAR	OD_8KwRiIn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:16:13	FR0000121121	71,60	EUR	7	XPAR	OD_8KwRiIo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:19:47	FR0000121121	71,55	EUR	249	XPAR	OD_8KwSbuY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:19:47	FR0000121121	71,55	EUR	32	XPAR	OD_8KwSbyP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:19:47	FR0000121121	71,55	EUR	43	XPAR	OD_8KwSbyP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:33:58	FR0000121121	71,60	EUR	100	XPAR	OD_8KwWBMx-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:33:58	FR0000121121	71,60	EUR	100	XPAR	OD_8KwWBN3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:33:59	FR0000121121	71,60	EUR	27	XPAR	OD_8KwWBNC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:34:06	FR0000121121	71,60	EUR	73	XPAR	OD_8KwWDCL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:34:06	FR0000121121	71,60	EUR	90	XPAR	OD_8KwWDCM-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:34:06	FR0000121121	71,60	EUR	10	XPAR	OD_8KwWDCM-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:34:06	FR0000121121	71,60	EUR	87	XPAR	OD_8KwWDCR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:34:06	FR0000121121	71,60	EUR	6	XPAR	OD_8KwWDCS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:34:06	FR0000121121	71,60	EUR	7	XPAR	OD_8KwWDCj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:34:55	FR0000121121	71,60	EUR	41	XPAR	OD_8KwWQ6F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:35:33	FR0000121121	71,60	EUR	48	XPAR	OD_8KwWZpW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:35:41	FR0000121121	71,60	EUR	11	XPAR	OD_8KwWc89-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:35:41	FR0000121121	71,60	EUR	100	XPAR	OD_8KwWc8o-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:35:41	FR0000121121	71,60	EUR	30	XPAR	OD_8KwWc99-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:35:41	FR0000121121	71,60	EUR	70	XPAR	OD_8KwWc99-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:35:41	FR0000121121	71,60	EUR	100	XPAR	OD_8KwWc9A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:35:41	FR0000121121	71,60	EUR	134	XPAR	OD_8KwWc9B-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:35:41	FR0000121121	71,55	EUR	141	XPAR	OD_8KwWc9C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:35:41	FR0000121121	71,55	EUR	43	XPAR	OD_8KwWc9D-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:45:52	FR0000121121	71,50	EUR	189	XPAR	OD_8KwZArC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:45:52	FR0000121121	71,45	EUR	39	XPAR	OD_8KwZB3L-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:45:52	FR0000121121	71,45	EUR	72	XPAR	OD_8KwZB3L-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:50:01	FR0000121121	71,45	EUR	31	XPAR	OD_8KwaDqL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:50:16	FR0000121121	71,45	EUR	61	XPAR	OD_8KwaHbk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:50:16	FR0000121121	71,45	EUR	8	XPAR	OD_8KwaHbk-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:51:43	FR0000121121	71,40	EUR	97	XPAR	OD_8KwaeEk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:59:32	FR0000121121	71,40	EUR	194	XPAR	OD_8KwccBp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 15:59:32	FR0000121121	71,40	EUR	59	XPAR	OD_8KwccBp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:01:43	FR0000121121	71,35	EUR	88	XPAR	OD_8KwdAUu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:01:43	FR0000121121	71,35	EUR	142	XPAR	OD_8KwdAUu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:04:10	FR0000121121	71,25	EUR	116	XPAR	OD_8KwdmYT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:04:10	FR0000121121	71,25	EUR	3	XPAR	OD_8KwdmYT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:11:53	FR0000121121	71,20	EUR	79	XPAR	OD_8KwfjBw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:11:53	FR0000121121	71,20	EUR	46	XPAR	OD_8KwfjBx-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:11:53	FR0000121121	71,20	EUR	80	XPAR	OD_8KwfjBx-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:11:54	FR0000121121	71,20	EUR	90	XPAR	OD_8KwfjRu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:11:54	FR0000121121	71,20	EUR	25	XPAR	OD_8KwfjRv-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:13:26	FR0000121121	71,15	EUR	45	XPAR	OD_8Kwg7HV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:15:35	FR0000121121	71,15	EUR	45	XPAR	OD_8KwgehT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:15:35	FR0000121121	71,15	EUR	3	XPAR	OD_8KwgehU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:16:15	FR0000121121	71,15	EUR	42	XPAR	OD_8KwgpLa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:17:43	FR0000121121	71,10	EUR	45	XPAR	OD_8KwhC7a-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:21:08	FR0000121121	71,20	EUR	8	XPAR	OD_8Kwi3LH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:21:08	FR0000121121	71,20	EUR	38	XPAR	OD_8Kwi3LI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:25:50	FR0000121121	71,25	EUR	34	XPAR	OD_8KwjEmB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:26:19	FR0000121121	71,25	EUR	148	XPAR	OD_8KwjMU2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:33:46	FR0000121121	71,20	EUR	30	XPAR	OD_8KwlEjz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:41:40	FR0000121121	71,40	EUR	48	XPAR	OD_8KwnE4K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:41:40	FR0000121121	71,40	EUR	367	XPAR	OD_8KwnE4L-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:52:48	FR0000121121	71,35	EUR	146	XPAR	OD_8Kwq1dC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:52:48	FR0000121121	71,35	EUR	210	XPAR	OD_8Kwq1dC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:52:58	FR0000121121	71,25	EUR	94	XPAR	OD_8Kwq4MD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:53:24	FR0000121121	71,25	EUR	4	XPAR	OD_8KwqAyV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:57:32	FR0000121121	71,35	EUR	35	XPAR	OD_8KwrDYb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:57:32	FR0000121121	71,35	EUR	64	XPAR	OD_8KwrDYc-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:58:37	FR0000121121	71,30	EUR	33	XPAR	OD_8KwrURO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 16:58:55	FR0000121121	71,30	EUR	15	XPAR	OD_8KwrZ4x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 17:05:46	FR0000121121	71,30	EUR	28	XPAR	OD_8KwtIDv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 17:06:29	FR0000121121	71,30	EUR	27	XPAR	OD_8KwtTMu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 17:08:55	FR0000121121	71,25	EUR	33	XPAR	OD_8Kwu5AL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 17:12:40	FR0000121121	71,25	EUR	28	XPAR	OD_8Kwv1uL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 17:12:40	FR0000121121	71,25	EUR	32	XPAR	OD_8Kwv1uL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 17:12:40	FR0000121121	71,25	EUR	61	XPAR	OD_8Kwv1uL-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 17:12:40	FR0000121121	71,25	EUR	81	XPAR	OD_8Kwv1uM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/01/2025 17:12:40	FR0000121121	71,25	EUR	105	XPAR	OD_8Kwv1ud-00	Annulation