

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	01/04/2025	FR0000121121	16 326	69,172317	XPAR
Eurazeo SE	969500C656AA39O94N60	02/04/2025	FR0000121121	16 395	67,385523	XPAR
Eurazeo SE	969500C656AA39O94N60	03/04/2025	FR0000121121	16 576	64,803858	XPAR
Eurazeo SE	969500C656AA39O94N60	04/04/2025	FR0000121121	16 611	60,849284	XPAR

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 09:06:27	FR0000121121	68,35		EUR	711	XPAR	OD_8TJ6IOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 09:06:27	FR0000121121	68,35		EUR	114	XPAR	OD_8TJ6IOK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 09:08:59	FR0000121121	68,30		EUR	420	XPAR	OD_8TJ6vum-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 09:09:44	FR0000121121	68,35		EUR	19	XPAR	OD_8TJ77bo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 09:09:44	FR0000121121	68,35		EUR	552	XPAR	OD_8TJ77bp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 09:10:32	FR0000121121	68,30		EUR	48	XPAR	OD_8TJ7KH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 09:12:08	FR0000121121	68,15		EUR	55	XPAR	OD_8TJ7J6l-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 09:14:50	FR0000121121	68,10		EUR	6	XPAR	OD_8TJ8P8F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 09:14:50	FR0000121121	68,10		EUR	251	XPAR	OD_8TJ8PJl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 09:27:28	FR0000121121	68,10		EUR	176	XPAR	OD_8TJ8ADp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 09:27:28	FR0000121121	68,10		EUR	60	XPAR	OD_8TJ8ADp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 09:27:28	FR0000121121	68,10		EUR	56	XPAR	OD_8TJ8ADq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 09:27:28	FR0000121121	68,10		EUR	116	XPAR	OD_8TJ8ADq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 09:31:50	FR0000121121	67,95		EUR	176	XPAR	OD_8TJCGQz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 09:31:50	FR0000121121	67,95		EUR	193	XPAR	OD_8TJCGQz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 09:37:27	FR0000121121	68,00		EUR	61	XPAR	OD_8TJEG6j-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 09:37:28	FR0000121121	68,00		EUR	52	XPAR	OD_8TJEGSp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 09:42:08	FR0000121121	68,00		EUR	264	XPAR	OD_8TJFHAJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 09:50:02	FR0000121121	67,75		EUR	45	XPAR	OD_8TJHGf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 09:50:02	FR0000121121	67,75		EUR	135	XPAR	OD_8TJHGGg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 10:00:19	FR0000121121	67,60		EUR	58	XPAR	OD_8TJjr1v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 10:00:19	FR0000121121	67,60		EUR	47	XPAR	OD_8TJjr1v-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 10:00:19	FR0000121121	67,60		EUR	254	XPAR	OD_8TJjr1w-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 10:01:44	FR0000121121	67,50		EUR	18	XPAR	OD_8TJKDDf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 10:01:44	FR0000121121	67,50		EUR	34	XPAR	OD_8TJKDDj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 10:01:44	FR0000121121	67,50		EUR	34	XPAR	OD_8TJKDDk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 10:01:57	FR0000121121	67,40		EUR	100	XPAR	OD_8TJKGVu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 10:01:57	FR0000121121	67,40		EUR	43	XPAR	OD_8TJKGVv-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 10:05:10	FR0000121121	67,45		EUR	253	XPAR	OD_8TJL4v0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 10:07:04	FR0000121121	67,35		EUR	345	XPAR	OD_8TJLYMH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 10:07:04	FR0000121121	67,35		EUR	36	XPAR	OD_8TJLYMO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 10:07:04	FR0000121121	67,35		EUR	36	XPAR	OD_8TJLYMO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 10:19:31	FR0000121121	67,70		EUR	295	XPAR	OD_8TJQpjk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 10:19:52	FR0000121121	67,65		EUR	371	XPAR	OD_8TJom9X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 10:30:00	FR0000121121	67,90		EUR	240	XPAR	OD_8TJKRLi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 10:30:00	FR0000121121	67,90		EUR	87	XPAR	OD_8TJKRLp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 10:31:01	FR0000121121	67,85		EUR	46	XPAR	OD_8TJRaDe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 10:53:08	FR0000121121	67,80		EUR	160	XPAR	OD_8TJX9a0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 10:53:08	FR0000121121	67,80		EUR	265	XPAR	OD_8TJX9aP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 11:00:44	FR0000121121	67,70		EUR	179	XPAR	OD_8TJZ449-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 11:00:44	FR0000121121	67,70		EUR	74	XPAR	OD_8TJZ44A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 11:00:44	FR0000121121	67,70		EUR	74	XPAR	OD_8TJZ44A-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 11:05:05	FR0000121121	67,70		EUR	145	XPAR	OD_8TJa9uT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 11:13:16	FR0000121121	67,55		EUR	90	XPAR	OD_8TJCdsh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 11:13:16	FR0000121121	67,55		EUR	59	XPAR	OD_8TJCdSi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 11:15:01	FR0000121121	67,50		EUR	6	XPAR	OD_8TJcFn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 11:15:01	FR0000121121	67,50		EUR	61	XPAR	OD_8TJcF69-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 11:15:36	FR0000121121	67,45		EUR	46	XPAR	OD_8TJc8P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 11:20:05	FR0000121121	67,30		EUR	45	XPAR	OD_8TJdw4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 11:24:46	FR0000121121	67,25		EUR	71	XPAR	OD_8TJ7IE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 11:24:46	FR0000121121	67,25		EUR	88	XPAR	OD_8TJ7IF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 11:26:23	FR0000121121	67,10		EUR	5	XPAR	OD_8TJWUL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 11:26:23	FR0000121121	67,10		EUR	21	XPAR	OD_8TJWUL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 11:26:23	FR0000121121	67,10		EUR	21	XPAR	OD_8TJWUM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 11:40:13	FR0000121121	67,05		EUR	83	XPAR	OD_8TJOMH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 11:44:15	FR0000121121	67,00		EUR	244	XPAR	OD_8TJk1PG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 12:00:17	FR0000121121	66,95		EUR	314	XPAR	OD_8TJo3iz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 12:02:08	FR0000121121	67,00		EUR	109	XPAR	OD_8TJWoV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 12:10:54	FR0000121121	66,85		EUR	128	XPAR	OD_8TJQpJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 12:35:03	FR0000121121	66,95		EUR	17	XPAR	OD_8TJwoGd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 12:36:23	FR0000121121	66,90		EUR	66	XPAR	OD_8TJx8zV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 12:36:23	FR0000121121	66,90		EUR	281	XPAR	OD_8TJx8ze-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 12:36:23	FR0000121121	66,90		EUR	11	XPAR	OD_8TJx8ze-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 12:36:58	FR0000121121	66,85		EUR	89	XPAR	OD_8TJx50-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 12:52:15	FR0000121121	66,85		EUR	230	XPAR	OD_8TK18hM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 13:03:49	FR0000121121	66,90		EUR	239	XPAR	OD_8TK43JY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 13:12:47	FR0000121121	67,00		EUR	94	XPAR	OD_8TK6JG0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 13:12:47	FR0000121121	67,00		EUR	1	XPAR	OD_8TK6JGv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 13:12:48	FR0000121121	67,00		EUR	50	XPAR	OD_8TK6JPO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 13:21:39	FR0000121121	66,95		EUR	49	XPAR	OD_8TK8XdB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 13:21:39	FR0000121121	66,95		EUR	67	XPAR	OD_8TK8XdG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 13:30:19	FR0000121121	66,85		EUR	67	XPAR	OD_8TKAipI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 13:30:19	FR0000121121	66,85		EUR	101	XPAR	OD_8TKAipJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 13:30:19	FR0000121121	66,85		EUR	4	XPAR	OD_8TKAipJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRD84	02/04/2025 13:30:19	FR0000121121	66,85		EUR	4	XPAR	OD_8TKAipL-00	Annulation
Euraze												

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 09:38:02	FR0000121121	66.20		EUR	212	XPAR	OD_8TP4Inp-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 09:38:02	FR0000121121	66.20		EUR	61	XPAR	OD_8TP4Inp-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 09:39:05	FR0000121121	66.05		EUR	51	XPAR	OD_8TP52ET-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 09:44:12	FR0000121121	66.00		EUR	79	XPAR	OD_8TP6KG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 09:45:57	FR0000121121	66.05		EUR	170	XPAR	OD_8TP6Jb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 09:53:18	FR0000121121	65.90		EUR	49	XPAR	OD_8TP8Fc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 09:53:18	FR0000121121	65.90		EUR	43	XPAR	OD_8TP8FcFu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 09:53:18	FR0000121121	65.90		EUR	92	XPAR	OD_8TP8FcFu-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 09:53:18	FR0000121121	65.90		EUR	1	XPAR	OD_8TP8FcFu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:00:25	FR0000121121	65.90		EUR	11	XPAR	OD_8TPAP85-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:00:25	FR0000121121	65.90		EUR	96	XPAR	OD_8TPAP86-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:00:25	FR0000121121	65.90		EUR	96	XPAR	OD_8TPAP87-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:09:58	FR0000121121	66.00		EUR	56	XPAR	OD_8TPCCoDT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:09:58	FR0000121121	66.00		EUR	39	XPAR	OD_8TPCDoX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:10:00	FR0000121121	65.95		EUR	48	XPAR	OD_8TPCcoXy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:10:00	FR0000121121	65.95		EUR	324	XPAR	OD_8TPCcoXy-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:10:00	FR0000121121	65.95		EUR	140	XPAR	OD_8TPCcoXy-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:20:32	FR0000121121	66.05		EUR	428	XPAR	OD_8TPFTH5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:20:48	FR0000121121	66.00		EUR	67	XPAR	OD_8TPFXSD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:22:37	FR0000121121	65.95		EUR	49	XPAR	OD_8TPFznT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:33:36	FR0000121121	66.00		EUR	35	XPAR	OD_8TPtH6H-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:33:36	FR0000121121	66.00		EUR	255	XPAR	OD_8TPtH6J-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:34:09	FR0000121121	65.95		EUR	53	XPAR	OD_8TPtH6J-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:40:32	FR0000121121	66.10		EUR	169	XPAR	OD_8TPKVXY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:46:02	FR0000121121	66.00		EUR	51	XPAR	OD_8TPLI0D-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:46:02	FR0000121121	66.00		EUR	111	XPAR	OD_8TPLI0G-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:52:30	FR0000121121	65.95		EUR	47	XPAR	OD_8TPNwG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:52:30	FR0000121121	65.95		EUR	93	XPAR	OD_8TPNwGQ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:52:30	FR0000121121	65.95		EUR	7	XPAR	OD_8TPNwGR-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:52:30	FR0000121121	65.95		EUR	7	XPAR	OD_8TPNwGR-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:54:49	FR0000121121	65.80		EUR	3	XPAR	OD_8TP06G2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:54:49	FR0000121121	65.80		EUR	23	XPAR	OD_8TP06G2-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 10:54:49	FR0000121121	65.80		EUR	23	XPAR	OD_8TP06G7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:04:45	FR0000121121	65.75		EUR	72	XPAR	OD_8TPQbLV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:04:45	FR0000121121	65.75		EUR	98	XPAR	OD_8TPQbLV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:04:45	FR0000121121	65.75		EUR	98	XPAR	OD_8TPQbLV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:06:35	FR0000121121	65.70		EUR	49	XPAR	OD_8TPR479-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:07:47	FR0000121121	65.60		EUR	46	XPAR	OD_8TPRMoC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:10:16	FR0000121121	65.50		EUR	49	XPAR	OD_8TPRzOg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:10:48	FR0000121121	65.45		EUR	49	XPAR	OD_8TPS7mo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:24:49	FR0000121121	65.55		EUR	99	XPAR	OD_8TPPeVg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:24:49	FR0000121121	65.55		EUR	95	XPAR	OD_8TPPeVg-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:24:49	FR0000121121	65.55		EUR	131	XPAR	OD_8TPPeVh-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:27:02	FR0000121121	65.50		EUR	45	XPAR	OD_8TPWDHR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:30:03	FR0000121121	65.50		EUR	64	XPAR	OD_8TPWY0a-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:34:50	FR0000121121	65.45		EUR	58	XPAR	OD_8TPYAy7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:34:50	FR0000121121	65.45		EUR	89	XPAR	OD_8TPYAy9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:37:45	FR0000121121	65.35		EUR	47	XPAR	OD_8TPYU0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:41:21	FR0000121121	65.30		EUR	34	XPAR	OD_8TPZohQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:41:21	FR0000121121	65.30		EUR	13	XPAR	OD_8TPZohR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:44:51	FR0000121121	65.20		EUR	43	XPAR	OD_8TPaHb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:46:51	FR0000121121	65.15		EUR	104	XPAR	OD_8TPbCf4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:50:46	FR0000121121	65.05		EUR	5	XPAR	OD_8TPBer-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:50:46	FR0000121121	65.05		EUR	41	XPAR	OD_8TPBer-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:52:36	FR0000121121	65.05		EUR	35	XPAR	OD_8TPceHY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:52:36	FR0000121121	65.05		EUR	38	XPAR	OD_8TPceHX-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:52:56	FR0000121121	64.95		EUR	74	XPAR	OD_8TPcJM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:53:48	FR0000121121	64.90		EUR	12	XPAR	OD_8TPCuw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:53:48	FR0000121121	64.90		EUR	17	XPAR	OD_8TPCuw-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 11:53:48	FR0000121121	64.90		EUR	17	XPAR	OD_8TPCuw-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 12:01:27	FR0000121121	64.85		EUR	76	XPAR	OD_8TPesYf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 12:01:27	FR0000121121	64.85		EUR	143	XPAR	OD_8TPesYH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 12:06:17	FR0000121121	64.75		EUR	32	XPAR	OD_8TPg5wt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 12:06:17	FR0000121121	64.75		EUR	13	XPAR	OD_8TPg5wy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 12:15:10	FR0000121121	64.85		EUR	63	XPAR	OD_8TPIKSk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 12:18:32	FR0000121121	64.85		EUR	107	XPAR	OD_8TPJB48-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 12:18:32	FR0000121121	64.85		EUR	54	XPAR	OD_8TPJB48-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 12:26:34	FR0000121121	64.80		EUR	70	XPAR	OD_8TPICVg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 12:26:34	FR0000121121	64.80		EUR	47	XPAR	OD_8TPICVh-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 12:26:34	FR0000121121	64.80		EUR	109	XPAR	OD_8TPICVh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 12:41:17	FR0000121121	64.85		EUR	13	XPAR	OD_8TPou4F-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 12:41:17	FR0000121121	64.85		EUR	59	XPAR	OD_8TPou4G-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 12:51:11	FR0000121121	64.75		EUR	138	XPAR	OD_8TPOnA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 12:52:02	FR0000121121	64.70		EUR	126	XPAR	OD_8TPrc4K-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/2025 12:52:02	FR0000121121	64.70		EUR	14	XPAR	OD_8TPrc4M-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	03/04/								

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 16:13:42	FR0000121121	63,55		EUR	345	XPAR	OD_8TQgNlm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 16:18:11	FR0000121121	63,75		EUR	76	XPAR	OD_8TQhVdg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 16:18:11	FR0000121121	63,75		EUR	35	XPAR	OD_8TQhVdj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 16:18:11	FR0000121121	63,75		EUR	35	XPAR	OD_8TQhVdk-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 16:31:37	FR0000121121	63,80		EUR	41	XPAR	OD_8TQhM8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 16:31:37	FR0000121121	63,80		EUR	41	XPAR	OD_8TQhMl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 16:31:37	FR0000121121	63,80		EUR	16	XPAR	OD_8TQhMl-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 16:31:37	FR0000121121	63,80		EUR	6	XPAR	OD_8TQhMj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 16:33:07	FR0000121121	63,85		EUR	127	XPAR	OD_8TQhG8b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 16:33:27	FR0000121121	63,80		EUR	163	XPAR	OD_8TQilWd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 16:33:27	FR0000121121	63,80		EUR	78	XPAR	OD_8TQilWp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 16:33:27	FR0000121121	63,80		EUR	180	XPAR	OD_8TQilWp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 16:35:35	FR0000121121	63,65		EUR	51	XPAR	OD_8TQiHde-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 16:38:20	FR0000121121	63,55		EUR	67	XPAR	OD_8TQmaG2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 16:38:20	FR0000121121	63,55		EUR	12	XPAR	OD_8TQmaG2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 16:38:20	FR0000121121	63,55		EUR	3	XPAR	OD_8TQmaG3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 16:45:22	FR0000121121	63,60		EUR	275	XPAR	OD_8TQoM6t-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 16:46:09	FR0000121121	63,55		EUR	47	XPAR	OD_8TQoQYKw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 16:46:09	FR0000121121	63,55		EUR	101	XPAR	OD_8TQoYKX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 16:58:33	FR0000121121	63,45		EUR	56	XPAR	OD_8TQrYhw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 16:59:07	FR0000121121	63,40		EUR	430	XPAR	OD_8TQroFt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 17:06:10	FR0000121121	63,40		EUR	10	XPAR	OD_8TQtagc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 17:06:10	FR0000121121	63,40		EUR	19	XPAR	OD_8TQtagd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	03/04/2025 17:07:25	FR0000121121	63,40		EUR	425	XPAR	OD_8TQuhYq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:01:29	FR0000121121	62,90		EUR	84	XPAR	OD_8TUm646-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:01:29	FR0000121121	62,90		EUR	163	XPAR	OD_8TUm646-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:03:22	FR0000121121	62,65		EUR	49	XPAR	OD_8TUmZgV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:06:49	FR0000121121	62,60		EUR	158	XPAR	OD_8TUnR8i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:08:53	FR0000121121	62,55		EUR	291	XPAR	OD_8TUnM0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:15:09	FR0000121121	62,85		EUR	520	XPAR	OD_8TUpXCD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:15:51	FR0000121121	62,65		EUR	76	XPAR	OD_8TUpFm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:16:04	FR0000121121	62,55		EUR	49	XPAR	OD_8TUpIgf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:22:16	FR0000121121	62,45		EUR	236	XPAR	OD_8TUrK4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:23:55	FR0000121121	62,45		EUR	98	XPAR	OD_8TUrK7S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:23:55	FR0000121121	62,45		EUR	41	XPAR	OD_8TUrK7S-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:25:38	FR0000121121	62,35		EUR	51	XPAR	OD_8TUsAvS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:31:00	FR0000121121	62,65		EUR	298	XPAR	OD_8TUiWbV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:33:29	FR0000121121	62,50		EUR	51	XPAR	OD_8TUiU9N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:34:06	FR0000121121	62,40		EUR	91	XPAR	OD_8TUiU7R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:37:45	FR0000121121	62,45		EUR	153	XPAR	OD_8TUiUdYm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:38:47	FR0000121121	62,30		EUR	49	XPAR	OD_8TUiU3u-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:39:58	FR0000121121	62,20		EUR	51	XPAR	OD_8TUiWmW9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:43:26	FR0000121121	62,15		EUR	53	XPAR	OD_8TUiWex-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:45:08	FR0000121121	62,10		EUR	92	XPAR	OD_8TUiX5A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:52:13	FR0000121121	62,30		EUR	1	XPAR	OD_8TUiYur8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:52:13	FR0000121121	62,30		EUR	1	XPAR	OD_8TUiYur8-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:52:13	FR0000121121	62,30		EUR	280	XPAR	OD_8TUiYur8-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:53:11	FR0000121121	62,20		EUR	50	XPAR	OD_8TUiZ6ya-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:54:50	FR0000121121	62,05		EUR	49	XPAR	OD_8TUiZwac-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:56:41	FR0000121121	61,90		EUR	38	XPAR	OD_8TUiZzWl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:56:41	FR0000121121	61,90		EUR	8	XPAR	OD_8TUiZzWm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 09:56:41	FR0000121121	61,90		EUR	7	XPAR	OD_8TUiZzWn-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:00:48	FR0000121121	61,95		EUR	87	XPAR	OD_8TUi116-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:01:14	FR0000121121	61,90		EUR	27	XPAR	OD_8TUi18WZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:01:14	FR0000121121	61,90		EUR	44	XPAR	OD_8TUi18WZ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:01:14	FR0000121121	61,90		EUR	44	XPAR	OD_8TUi18WZ-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:04:26	FR0000121121	61,85		EUR	61	XPAR	OD_8TUi1wca-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:05:29	FR0000121121	61,75		EUR	72	XPAR	OD_8TUiV2Cww-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:06:23	FR0000121121	61,70		EUR	51	XPAR	OD_8TUiV2R5X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:10:50	FR0000121121	62,05		EUR	129	XPAR	OD_8TUiV3Ywf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:14:18	FR0000121121	62,10		EUR	116	XPAR	OD_8TUiV4QVM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:14:47	FR0000121121	62,00		EUR	49	XPAR	OD_8TUiV4Y2b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:16:50	FR0000121121	61,90		EUR	54	XPAR	OD_8TUiV53pP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:21:45	FR0000121121	62,25		EUR	160	XPAR	OD_8TUiV6i6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:22:47	FR0000121121	62,15		EUR	47	XPAR	OD_8TUiV6YrO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:24:13	FR0000121121	62,10		EUR	49	XPAR	OD_8TUiV6Ld-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:30:01	FR0000121121	62,00		EUR	52	XPAR	OD_8TUiV8Nr8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:30:01	FR0000121121	62,00		EUR	139	XPAR	OD_8TUiV8Nr8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:32:08	FR0000121121	61,85		EUR	49	XPAR	OD_8TUiV8utm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:35:00	FR0000121121	61,85		EUR	37	XPAR	OD_8TUiV9dXE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:35:00	FR0000121121	61,85		EUR	29	XPAR	OD_8TUiV9dXF-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:42:29	FR0000121121	61,85		EUR	92	XPAR	OD_8TUiVBWKh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:42:29	FR0000121121	61,85		EUR	68	XPAR	OD_8TUiVBWkr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	04/04/2025 10:42:29	FR0000121121	61,85		EUR	68	XPAR	OD_8TUiVBWkr-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD8									

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:08:30	FR0000121121	59,55		EUR	13	XPAR	OD_8TWI03A-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:08:30	FR0000121121	59,55		EUR	13	XPAR	OD_8TWI03B-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:12:10	FR0000121121	59,55		EUR	26	XPAR	OD_8TW2JJS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:12:54	FR0000121121	59,55		EUR	73	XPAR	OD_8TW2Uef-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:16:02	FR0000121121	59,65		EUR	24	XPAR	OD_8TW3Hff-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:21:42	FR0000121121	59,80		EUR	94	XPAR	OD_8TW46w-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:30:02	FR0000121121	60,20		EUR	35	XPAR	OD_8TW6FoF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:30:02	FR0000121121	60,20		EUR	111	XPAR	OD_8TW6oFo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:30:02	FR0000121121	60,20		EUR	103	XPAR	OD_8TW6oFo-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:31:04	FR0000121121	60,25		EUR	65	XPAR	OD_8TW74SX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:36:06	FR0000121121	60,30		EUR	91	XPAR	OD_8TW8KsP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:36:56	FR0000121121	60,20		EUR	33	XPAR	OD_8TW8XvG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:36:56	FR0000121121	60,20		EUR	12	XPAR	OD_8TW8Xv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:36:56	FR0000121121	60,20		EUR	12	XPAR	OD_8TW8Xv-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:39:03	FR0000121121	60,05		EUR	11	XPAR	OD_8TW94yH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:39:03	FR0000121121	60,05		EUR	20	XPAR	OD_8TW94yJ-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:39:03	FR0000121121	60,05		EUR	20	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:45:03	FR0000121121	60,15		EUR	27	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:45:03	FR0000121121	60,15		EUR	27	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:46:15	FR0000121121	60,10		EUR	111	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:46:17	FR0000121121	60,10		EUR	51	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:50:27	FR0000121121	60,25		EUR	85	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:53:55	FR0000121121	60,40		EUR	93	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:55:23	FR0000121121	60,25		EUR	30	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 14:56:11	FR0000121121	60,25		EUR	18	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:06:03	FR0000121121	61,00		EUR	338	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:08:08	FR0000121121	60,90		EUR	50	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:11:22	FR0000121121	60,95		EUR	65	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:12:34	FR0000121121	60,80		EUR	47	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:14:59	FR0000121121	60,55		EUR	53	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:18:17	FR0000121121	60,60		EUR	131	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:20:24	FR0000121121	60,50		EUR	35	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:20:24	FR0000121121	60,50		EUR	14	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:27:01	FR0000121121	60,55		EUR	92	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:27:01	FR0000121121	60,55		EUR	61	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:27:25	FR0000121121	60,50		EUR	62	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:27:25	FR0000121121	60,50		EUR	60	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:31:32	FR0000121121	60,55		EUR	197	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:32:09	FR0000121121	60,45		EUR	59	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:32:09	FR0000121121	60,45		EUR	17	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:33:36	FR0000121121	60,30		EUR	1	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:33:36	FR0000121121	60,30		EUR	24	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:33:36	FR0000121121	60,30		EUR	23	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:36:22	FR0000121121	60,20		EUR	54	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:36:22	FR0000121121	60,20		EUR	16	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:36:22	FR0000121121	60,20		EUR	14	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:38:06	FR0000121121	60,10		EUR	2	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:38:06	FR0000121121	60,10		EUR	29	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:38:06	FR0000121121	60,10		EUR	28	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:40:17	FR0000121121	60,10		EUR	1601	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:42:59	FR0000121121	60,05		EUR	8	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:42:59	FR0000121121	60,05		EUR	42	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:46:00	FR0000121121	60,10		EUR	134	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:47:58	FR0000121121	60,20		EUR	180	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:49:35	FR0000121121	60,05		EUR	49	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:51:08	FR0000121121	59,90		EUR	29	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:51:08	FR0000121121	59,90		EUR	29	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:51:47	FR0000121121	59,75		EUR	70	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:54:11	FR0000121121	59,80		EUR	17	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:54:11	FR0000121121	59,80		EUR	80	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:59:58	FR0000121121	59,85		EUR	154	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 15:59:58	FR0000121121	59,85		EUR	118	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 16:00:36	FR0000121121	59,75		EUR	44	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 16:00:36	FR0000121121	59,75		EUR	8	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 16:00:36	FR0000121121	59,75		EUR	1	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 16:01:47	FR0000121121	59,65		EUR	49	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 16:04:13	FR0000121121	59,65		EUR	37	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 16:04:13	FR0000121121	59,65		EUR	37	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 16:04:13	FR0000121121	59,65		EUR	131	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 16:04:13	FR0000121121	59,65		EUR	8	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 16:05:10	FR0000121121	59,65		EUR	60	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 16:11:05	FR0000121121	59,60		EUR	114	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 16:12:32	FR0000121121	59,50		EUR	87	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 16:12:32	FR0000121121	59,50		EUR	72	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 16:16:05	FR0000121121	59,40		EUR	63	XPAR	OD_8TW94yJ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJD84	04/04/2025 16:23								