

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	28/07/2025	FR0000121121	15 911	54,940029	XPAR
Eurazeo SE	969500C656AA39O94N60	29/07/2025	FR0000121121	16 127	52,818286	XPAR
Eurazeo SE	969500C656AA39O94N60	30/07/2025	FR0000121121	16 740	51,937888	XPAR
Eurazeo SE	969500C656AA39O94N60	31/07/2025	FR0000121121	34 783	51,240395	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	28/07/2025 09:03:40	FR0000121121	56,05	EUR	378	XPAR	OD_8eLD5UT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 09:05:40	FR0000121121	56,20	EUR	44	XPAR	OD_8eLDamr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 09:13:25	FR0000121121	56,25	EUR	2091	XPAR	OD_8eLFXnB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 09:13:25	FR0000121121	56,20	EUR	724	XPAR	OD_8eLFXnK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 09:14:40	FR0000121121	56,00	EUR	153	XPAR	OD_8eLFrHf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 09:14:57	FR0000121121	55,95	EUR	113	XPAR	OD_8eLFvJB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 09:18:52	FR0000121121	56,10	EUR	60	XPAR	OD_8eLGupJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 09:20:05	FR0000121121	56,00	EUR	171	XPAR	OD_8eLHDgd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 09:25:06	FR0000121121	55,80	EUR	247	XPAR	OD_8eLIU2F-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 09:26:04	FR0000121121	55,60	EUR	55	XPAR	OD_8eLIj6Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 09:26:12	FR0000121121	55,60	EUR	4	XPAR	OD_8eLIILZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 09:26:39	FR0000121121	55,45	EUR	62	XPAR	OD_8eLIsMB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 09:28:41	FR0000121121	55,40	EUR	59	XPAR	OD_8eLJNZL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 09:31:00	FR0000121121	55,35	EUR	27	XPAR	OD_8eLJy5F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 09:31:00	FR0000121121	55,35	EUR	49	XPAR	OD_8eLJy5F-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 09:43:49	FR0000121121	55,50	EUR	342	XPAR	OD_8eLNC5q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 09:43:49	FR0000121121	55,50	EUR	131	XPAR	OD_8eLNC5q-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 09:43:54	FR0000121121	55,45	EUR	114	XPAR	OD_8eLNDYG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 09:57:23	FR0000121121	55,30	EUR	384	XPAR	OD_8eLQbwT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 10:05:14	FR0000121121	55,20	EUR	224	XPAR	OD_8eLSaTW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 10:07:30	FR0000121121	55,05	EUR	55	XPAR	OD_8eLT9qL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 10:08:02	FR0000121121	54,95	EUR	20	XPAR	OD_8eLTIGR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 10:11:40	FR0000121121	54,95	EUR	39	XPAR	OD_8eLUF6o-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 10:20:49	FR0000121121	54,90	EUR	75	XPAR	OD_8eLWVjs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 10:20:52	FR0000121121	54,85	EUR	256	XPAR	OD_8eLWVVV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 10:21:03	FR0000121121	54,80	EUR	3	XPAR	OD_8eLWZUx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 10:21:03	FR0000121121	54,80	EUR	28	XPAR	OD_8eLWZUx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 10:21:03	FR0000121121	54,80	EUR	28	XPAR	OD_8eLWZUy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 10:31:46	FR0000121121	55,00	EUR	202	XPAR	OD_8eLZGYS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 10:32:46	FR0000121121	54,90	EUR	102	XPAR	OD_8eLZWAW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 10:49:14	FR0000121121	55,35	EUR	16	XPAR	OD_8eLdID8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 10:49:14	FR0000121121	55,35	EUR	36	XPAR	OD_8eLdIDF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 10:49:14	FR0000121121	55,35	EUR	1	XPAR	OD_8eLdIDF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 10:51:26	FR0000121121	55,35	EUR	85	XPAR	OD_8eLdD9o-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 11:07:28	FR0000121121	55,40	EUR	1	XPAR	OD_8eLiFvB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 11:07:28	FR0000121121	55,40	EUR	8	XPAR	OD_8eLiFvB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 11:07:28	FR0000121121	55,40	EUR	90	XPAR	OD_8eLiFvc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 11:15:30	FR0000121121	55,45	EUR	46	XPAR	OD_8eLkHJp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 11:15:30	FR0000121121	55,45	EUR	30	XPAR	OD_8eLkHJq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 11:17:52	FR0000121121	55,35	EUR	791	XPAR	OD_8eLks6O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 11:18:24	FR0000121121	55,30	EUR	54	XPAR	OD_8eLI0Xc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 11:24:18	FR0000121121	55,10	EUR	56	XPAR	OD_8eLmUaw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 11:39:02	FR0000121121	55,05	EUR	265	XPAR	OD_8eLqCj4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 11:56:56	FR0000121121	55,05	EUR	106	XPAR	OD_8eLuhwD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 11:56:56	FR0000121121	55,05	EUR	2	XPAR	OD_8eLuhwE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 11:56:56	FR0000121121	55,05	EUR	1	XPAR	OD_8eLuhwE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 11:56:56	FR0000121121	55,05	EUR	144	XPAR	OD_8eLuhwF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 11:57:08	FR0000121121	55,00	EUR	63	XPAR	OD_8eLuIEA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 12:03:11	FR0000121121	54,90	EUR	54	XPAR	OD_8eLwHUe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 12:03:23	FR0000121121	54,90	EUR	59	XPAR	OD_8eLwKip-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 12:08:45	FR0000121121	54,65	EUR	53	XPAR	OD_8eLxgK9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 12:13:50	FR0000121121	54,60	EUR	10	XPAR	OD_8eLyxk7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 12:13:50	FR0000121121	54,60	EUR	44	XPAR	OD_8eLyxk7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 12:25:34	FR0000121121	54,65	EUR	53	XPAR	OD_8eM1v3U-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 12:25:34	FR0000121121	54,65	EUR	109	XPAR	OD_8eM1v3V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 12:30:38	FR0000121121	54,65	EUR	56	XPAR	OD_8eM3Bww-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 12:32:00	FR0000121121	54,60	EUR	35	XPAR	OD_8eM3XED-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 12:32:00	FR0000121121	54,60	EUR	20	XPAR	OD_8eM3XEE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 13:00:01	FR0000121121	54,60	EUR	76	XPAR	OD_8eMaaks-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 13:00:01	FR0000121121	54,60	EUR	167	XPAR	OD_8eMAakt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 13:00:24	FR0000121121	54,55	EUR	70	XPAR	OD_8eMAgkp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 13:10:05	FR0000121121	54,80	EUR	19	XPAR	OD_8eMD7s9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 13:10:20	FR0000121121	54,80	EUR	117	XPAR	OD_8eMDbjk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 13:30:04	FR0000121121	54,60	EUR	208	XPAR	OD_8eMI8ZS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 13:35:00	FR0000121121	54,50	EUR	54	XPAR	OD_8eMUOhs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 13:43:46	FR0000121121	54,30	EUR	53	XPAR	OD_8eMlbvD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 13:54:49	FR0000121121	54,55	EUR	187	XPAR	OD_8eMOO7k-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 14:11:02	FR0000121121	54,55	EUR	259	XPAR	OD_8eMST0g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 14:14:07	FR0000121121	54,50	EUR	54	XPAR	OD_8eMTFAt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 14:30:03	FR0000121121	54,50	EUR	112	XPAR	OD_8eMxFYj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 14:31:10	FR0000121121	54,45	EUR	152	XPAR	OD_8eMXXOd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 14:31:10	FR0000121121	54,45	EUR	143	XPAR	OD_8eMXXd-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 14:35:01	FR0000121121	54,20	EUR	38	XPAR	OD_8eMYVbm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 14:35:01	FR0000121121	54,20	EUR	17	XPAR	OD_8eMYVbm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2025 14:35:41	FR						

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:02:13	FR0000121121	52,90	EUR	306	XPAR	OD_8eR3FX4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:03:03	FR0000121121	52,95	EUR	62	XPAR	OD_8eR3SU0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:03:03	FR0000121121	52,95	EUR	41	XPAR	OD_8eR3SVb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:06:29	FR0000121121	52,95	EUR	393	XPAR	OD_8eR4K1Q-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:06:38	FR0000121121	52,85	EUR	29	XPAR	OD_8eR4MKC-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:06:38	FR0000121121	52,85	EUR	87	XPAR	OD_8eR4MKC-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:12:56	FR0000121121	53,25	EUR	727	XPAR	OD_8eR5Wif-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:14:27	FR0000121121	53,10	EUR	70	XPAR	OD_8eR6WH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:15:53	FR0000121121	53,05	EUR	122	XPAR	OD_8eR6Wj0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:18:34	FR0000121121	53,40	EUR	224	XPAR	OD_8eR7Mmb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:20:24	FR0000121121	53,45	EUR	85	XPAR	OD_8eR7pCY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:21:46	FR0000121121	53,30	EUR	59	XPAR	OD_8eR8Akq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:23:54	FR0000121121	53,10	EUR	57	XPAR	OD_8eR8HvL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:24:02	FR0000121121	53,00	EUR	65	XPAR	OD_8eR8k3K-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:26:26	FR0000121121	52,95	EUR	62	XPAR	OD_8eR9LVD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:27:58	FR0000121121	52,95	EUR	2	XPAR	OD_8eR9JHb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:27:58	FR0000121121	52,95	EUR	18	XPAR	OD_8eR9JHu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:28:05	FR0000121121	52,95	EUR	88	XPAR	OD_8eR9Jfby-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:28:05	FR0000121121	52,95	EUR	2	XPAR	OD_8eR9J7A-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:28:07	FR0000121121	52,85	EUR	15	XPAR	OD_8eR9m9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:28:58	FR0000121121	52,85	EUR	53	XPAR	OD_8eR9z2w-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:34:26	FR0000121121	52,80	EUR	61	XPAR	OD_8eRBMQI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:34:26	FR0000121121	52,80	EUR	188	XPAR	OD_8eRBMQJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:46:23	FR0000121121	53,10	EUR	351	XPAR	OD_8eREmWA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:48:43	FR0000121121	53,15	EUR	196	XPAR	OD_8eRExA8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:58:24	FR0000121121	53,20	EUR	111	XPAR	OD_8eRHOLx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 09:58:24	FR0000121121	53,20	EUR	102	XPAR	OD_8eRHOLx-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:01:04	FR0000121121	53,15	EUR	64	XPAR	OD_8eRl3YG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:01:04	FR0000121121	53,15	EUR	11	XPAR	OD_8eRl3yJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:02:05	FR0000121121	53,10	EUR	84	XPAR	OD_8eRlUy8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:13:58	FR0000121121	53,15	EUR	331	XPAR	OD_8eRLJmL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:24:19	FR0000121121	53,10	EUR	301	XPAR	OD_8eRNV2X-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:30:36	FR0000121121	53,10	EUR	45	XPAR	OD_8eRPV1q-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:30:36	FR0000121121	53,10	EUR	24	XPAR	OD_8eRPV1r-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:30:36	FR0000121121	53,10	EUR	2	XPAR	OD_8eRPV20-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:30:36	FR0000121121	53,10	EUR	155	XPAR	OD_8eRPV21-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:34:59	FR0000121121	53,05	EUR	62	XPAR	OD_8eRQbX0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:39:55	FR0000121121	53,00	EUR	57	XPAR	OD_8eRRqQx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:41:09	FR0000121121	53,00	EUR	94	XPAR	OD_8eRS9hb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:41:09	FR0000121121	53,00	EUR	9	XPAR	OD_8eRS9hc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:41:09	FR0000121121	53,00	EUR	5	XPAR	OD_8eRS9hh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:44:12	FR0000121121	52,95	EUR	34	XPAR	OD_8eRSvDn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:44:12	FR0000121121	52,95	EUR	26	XPAR	OD_8eRSvDo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:44:59	FR0000121121	52,90	EUR	15	XPAR	OD_8eRT7dP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:45:00	FR0000121121	52,90	EUR	1	XPAR	OD_8eRT7kB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:45:34	FR0000121121	52,90	EUR	43	XPAR	OD_8eRTGxq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:46:12	FR0000121121	52,90	EUR	1	XPAR	OD_8eRTQSR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:56:55	FR0000121121	53,15	EUR	135	XPAR	OD_8eRW7qJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:56:55	FR0000121121	53,15	EUR	10	XPAR	OD_8eRW7qJ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:56:55	FR0000121121	53,15	EUR	121	XPAR	OD_8eRW7kL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 10:58:04	FR0000121121	53,10	EUR	88	XPAR	OD_8eRWpD9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 11:00:00	FR0000121121	53,05	EUR	57	XPAR	OD_8eRWrm-trn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 11:07:05	FR0000121121	53,00	EUR	56	XPAR	OD_8eRYgOK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 11:07:05	FR0000121121	53,00	EUR	109	XPAR	OD_8eRYgOL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 11:07:39	FR0000121121	52,95	EUR	26	XPAR	OD_8eRYpGz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 11:07:39	FR0000121121	52,95	EUR	1	XPAR	OD_8eRYpH0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 11:07:39	FR0000121121	52,95	EUR	38	XPAR	OD_8eRYpH0-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 11:28:01	FR0000121121	52,90	EUR	85	XPAR	OD_8eRdx7b-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 11:28:01	FR0000121121	52,90	EUR	17	XPAR	OD_8eRdx7b-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 11:28:01	FR0000121121	52,90	EUR	278	XPAR	OD_8eRdx7c-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 11:32:13	FR0000121121	52,90	EUR	47	XPAR	OD_8eRf0pv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 11:32:13	FR0000121121	52,90	EUR	47	XPAR	OD_8eRf0pv-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 11:36:24	FR0000121121	53,00	EUR	84	XPAR	OD_8eRq4Bf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 11:52:46	FR0000121121	53,00	EUR	133	XPAR	OD_8eRkBaC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 11:52:46	FR0000121121	53,00	EUR	7	XPAR	OD_8eRkBaC-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 11:52:46	FR0000121121	53,00	EUR	34	XPAR	OD_8eRkBah-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 11:52:46	FR0000121121	53,00	EUR	49	XPAR	OD_8eRkBaI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 11:58:04	FR0000121121	52,85	EUR	66	XPAR	OD_8eRlWUHU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 12:01:31	FR0000121121	52,80	EUR	58	XPAR	OD_8eRmNzp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 12:05:05	FR0000121121	53,20	EUR	39	XPAR	OD_8eRnHrx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 12:05:05	FR0000121121	53,20	EUR	47	XPAR	OD_8eRnHs4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 12:05:05	FR0000121121	53,20	EUR	30	XPAR	OD_8eRnHs4-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 12:14:38	FR0000121121	53,10	EUR	48	XPAR	OD_8eRpggR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 12:14:38	FR0000121121	53,10	EUR	9	XPAR	OD_8eRpggR-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 12:14:38	FR0000121121	53,10	EUR	24	XPAR	OD_8eRpggS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2025 12:14:38	FR0000121121	53,10	EUR	6	XPAR	OD_8eRpggS-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8								

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 16:18:56	FR0000121121	52,25	EUR	251	XPAR	OD_8eSpBxC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 16:20:35	FR0000121121	52,15	EUR	61	XPAR	OD_8eSpBwI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 16:22:10	FR0000121121	52,10	EUR	58	XPAR	OD_8eSqQ29-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 16:30:01	FR0000121121	52,05	EUR	18	XPAR	OD_8eSrZ3P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 16:30:01	FR0000121121	52,05	EUR	45	XPAR	OD_8eSrZ3P-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 16:30:01	FR0000121121	52,05	EUR	200	XPAR	OD_8eSrZ3O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 16:31:04	FR0000121121	52,10	EUR	140	XPAR	OD_8eSxFkLq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 16:40:28	FR0000121121	52,30	EUR	57	XPAR	OD_8eSUC4N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 16:40:28	FR0000121121	52,30	EUR	74	XPAR	OD_8eSUC4O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 16:40:28	FR0000121121	52,30	EUR	153	XPAR	OD_8eSUC4O-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 16:41:41	FR0000121121	52,25	EUR	58	XPAR	OD_8eSUVBQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 16:43:04	FR0000121121	52,10	EUR	59	XPAR	OD_8eSvGoo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 16:43:35	FR0000121121	52,05	EUR	63	XPAR	OD_8eSvOvj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 16:46:12	FR0000121121	52,00	EUR	76	XPAR	OD_8eSw3cu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 16:52:48	FR0000121121	52,05	EUR	49	XPAR	OD_8eSxifa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 16:52:48	FR0000121121	52,05	EUR	160	XPAR	OD_8eSxifa-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 16:52:48	FR0000121121	52,05	EUR	69	XPAR	OD_8eSxifb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 16:56:10	FR0000121121	52,15	EUR	166	XPAR	OD_8eSyZEZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 17:11:44	FR0000121121	52,35	EUR	38	XPAR	OD_8eT2UK5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 17:11:44	FR0000121121	52,35	EUR	33	XPAR	OD_8eT2UK6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 17:11:44	FR0000121121	52,35	EUR	37	XPAR	OD_8eT2UK6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 17:11:44	FR0000121121	52,35	EUR	57	XPAR	OD_8eT2UK6-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 17:11:44	FR0000121121	52,35	EUR	192	XPAR	OD_8eT2UK7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/07/2025 17:11:44	FR0000121121	52,35	EUR	82	XPAR	OD_8eT2UK7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:09:42	FR0000121121	52,40	EUR	5	XPAR	OD_8eWvemF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:14:31	FR0000121121	52,25	EUR	74	XPAR	OD_8eWws92-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:14:31	FR0000121121	52,25	EUR	1392	XPAR	OD_8eWws93-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:14:31	FR0000121121	52,25	EUR	1	XPAR	OD_8eWws93-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:14:31	FR0000121121	52,25	EUR	833	XPAR	OD_8eWws94-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:14:31	FR0000121121	52,25	EUR	558	XPAR	OD_8eWws95-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:19:16	FR0000121121	52,25	EUR	340	XPAR	OD_8eWy4Dc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:19:16	FR0000121121	52,25	EUR	35	XPAR	OD_8eWy4Dd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:19:27	FR0000121121	52,20	EUR	58	XPAR	OD_8eWy772-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:19:27	FR0000121121	52,20	EUR	71	XPAR	OD_8eWy771-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:19:27	FR0000121121	52,20	EUR	433	XPAR	OD_8eWy77J-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:31:28	FR0000121121	52,25	EUR	7	XPAR	OD_8eX18Wn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:31:28	FR0000121121	52,25	EUR	47	XPAR	OD_8eX18Wn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:32:04	FR0000121121	52,20	EUR	43	XPAR	OD_8eX1HrJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:32:04	FR0000121121	52,20	EUR	19	XPAR	OD_8eX1HrP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:32:04	FR0000121121	52,20	EUR	6	XPAR	OD_8eX1Hra-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:32:04	FR0000121121	52,20	EUR	13	XPAR	OD_8eX1Hws-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:32:26	FR0000121121	52,20	EUR	149	XPAR	OD_8eX1Nkw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:37:22	FR0000121121	52,15	EUR	197	XPAR	OD_8eX2ccB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:37:22	FR0000121121	52,15	EUR	36	XPAR	OD_8eX2ccC-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:37:22	FR0000121121	52,15	EUR	408	XPAR	OD_8eX2ccC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:39:32	FR0000121121	52,15	EUR	57	XPAR	OD_8eX3AV6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:39:32	FR0000121121	52,15	EUR	11	XPAR	OD_8eX3AVB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:39:32	FR0000121121	52,15	EUR	7	XPAR	OD_8eX3AVZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:53:04	FR0000121121	52,15	EUR	533	XPAR	OD_8eX6Zeq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 09:54:32	FR0000121121	52,10	EUR	61	XPAR	OD_8eX6wgk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 10:09:10	FR0000121121	52,00	EUR	440	XPAR	OD_8eXACgz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 10:11:43	FR0000121121	51,95	EUR	66	XPAR	OD_8eXBGoZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 10:19:37	FR0000121121	51,90	EUR	2	XPAR	OD_8eXDDG8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 10:19:37	FR0000121121	51,90	EUR	2	XPAR	OD_8eXDDG8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 10:19:37	FR0000121121	51,90	EUR	209	XPAR	OD_8eXDDG9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 10:22:28	FR0000121121	51,85	EUR	15	XPAR	OD_8eXDy4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 10:30:07	FR0000121121	51,95	EUR	388	XPAR	OD_8eXFu5A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 10:54:35	FR0000121121	52,00	EUR	8	XPAR	OD_8eXM3yn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 10:54:35	FR0000121121	52,00	EUR	1	XPAR	OD_8eXM3yn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 10:59:53	FR0000121121	52,00	EUR	268	XPAR	OD_8eXNOZ3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 10:59:53	FR0000121121	52,00	EUR	346	XPAR	OD_8eXNOZ3-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 11:01:59	FR0000121121	51,95	EUR	214	XPAR	OD_8eXNvTm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 11:34:27	FR0000121121	52,15	EUR	217	XPAR	OD_8eXW6JlJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 11:34:27	FR0000121121	52,15	EUR	155	XPAR	OD_8eXW6JlJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 11:34:30	FR0000121121	52,10	EUR	11	XPAR	OD_8eXW6Jk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 11:38:07	FR0000121121	52,15	EUR	318	XPAR	OD_8eXX1df-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 11:38:40	FR0000121121	52,10	EUR	78	XPAR	OD_8eXXA7f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 11:43:58	FR0000121121	52,25	EUR	2	XPAR	OD_8eXYUja-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 11:43:58	FR0000121121	52,25	EUR	2	XPAR	OD_8eXYUjb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 11:43:58	FR0000121121	52,25	EUR	74	XPAR	OD_8eXYUjc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 12:00:52	FR0000121121	52,30	EUR	6	XPAR	OD_8eXcKs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 12:01:00	FR0000121121	52,30	EUR	100	XPAR	OD_8eXcmZk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 12:01:00	FR0000121121	52,30	EUR	138	XPAR	OD_8eXcmZk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 12:01:00	FR0000121121	52,25	EUR	22	XPAR	OD_8eXcmZz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 12:10:41	FR0000121121	52,25	EUR	13	XPAR	OD_8eXfDh4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 12:19:58	FR0000121121	52,25	EUR	73	XPAR	OD_8eXhYIM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 12:19:58	FR0000121121	52,25	EUR	168	X		

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 16:42:58	FR0000121121	51,50	EUR	4	XPAR	OD_8eYlIH-P00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 16:42:58	FR0000121121	51,50	EUR	8	XPAR	OD_8eYlIH-P02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 16:44:38	FR0000121121	51,45	EUR	88	XPAR	OD_8eYmBqa-P00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 16:46:59	FR0000121121	51,55	EUR	3	XPAR	OD_8eYmmOV-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 16:46:59	FR0000121121	51,55	EUR	48	XPAR	OD_8eYmmOW-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 16:46:59	FR0000121121	51,55	EUR	46	XPAR	OD_8eYmmOW-Q02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 16:48:51	FR0000121121	51,60	EUR	153	XPAR	OD_8eYnFdr-P00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 16:48:51	FR0000121121	51,60	EUR	43	XPAR	OD_8eYnFds-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 16:55:42	FR0000121121	51,55	EUR	185	XPAR	OD_8eYoyF5-P00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 16:55:42	FR0000121121	51,55	EUR	1	XPAR	OD_8eYoyf7-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 16:55:42	FR0000121121	51,55	EUR	582	XPAR	OD_8eYoyf8-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 16:55:42	FR0000121121	51,55	EUR	4	XPAR	OD_8eYoyfQ-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 16:57:23	FR0000121121	51,55	EUR	5	XPAR	OD_8eYpOoV-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 17:02:51	FR0000121121	51,75	EUR	38	XPAR	OD_8eYqmFS-Q02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 17:02:51	FR0000121121	51,75	EUR	8	XPAR	OD_8eYqmFT-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 17:02:51	FR0000121121	51,75	EUR	1	XPAR	OD_8eYqmFT-Q02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	30/07/2025 17:02:51	FR0000121121	51,75	EUR	30	XPAR	OD_8eYqmFT-Q04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 09:02:05	FR0000121121	51,20	EUR	771	XPAR	OD_8eckGgC-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 09:02:05	FR0000121121	51,20	EUR	960	XPAR	OD_8eckGgC-Q02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 09:02:08	FR0000121121	51,05	EUR	273	XPAR	OD_8eckHOJ-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 09:11:31	FR0000121121	51,15	EUR	212	XPAR	OD_8ecmdu0-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 09:11:31	FR0000121121	51,10	EUR	829	XPAR	OD_8ecmdwY-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 09:22:30	FR0000121121	51,15	EUR	645	XPAR	OD_8ecpPl0-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 09:22:30	FR0000121121	51,15	EUR	214	XPAR	OD_8ecpPlp-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 09:25:40	FR0000121121	51,20	EUR	178	XPAR	OD_8ecqCZM-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 09:36:01	FR0000121121	51,35	EUR	51	XPAR	OD_8ecsoCJ-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 09:36:02	FR0000121121	51,35	EUR	4	XPAR	OD_8ecsoSo-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 09:38:40	FR0000121121	51,30	EUR	120	XPAR	OD_8ectTU7-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 09:38:40	FR0000121121	51,30	EUR	265	XPAR	OD_8ectTU7-Q02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 09:38:40	FR0000121121	51,30	EUR	222	XPAR	OD_8ectTU8-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 09:46:34	FR0000121121	51,30	EUR	33	XPAR	OD_8ecvSua-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 09:46:34	FR0000121121	51,30	EUR	142	XPAR	OD_8ecvSud-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 09:46:37	FR0000121121	51,30	EUR	91	XPAR	OD_8ecvTYc-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 09:47:19	FR0000121121	51,25	EUR	170	XPAR	OD_8ecveZP-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 09:50:22	FR0000121121	51,30	EUR	196	XPAR	OD_8ecwQ8m-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 09:53:04	FR0000121121	51,25	EUR	62	XPAR	OD_8ecx6SC-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 09:59:19	FR0000121121	51,35	EUR	329	XPAR	OD_8ecyfvf-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:03:04	FR0000121121	51,35	EUR	259	XPAR	OD_8eczcXA-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:15:06	FR0000121121	51,30	EUR	190	XPAR	OD_8ed2eCX-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:15:43	FR0000121121	51,25	EUR	38	XPAR	OD_8ed2nsa-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:16:06	FR0000121121	51,25	EUR	15	XPAR	OD_8ed2tkd-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:16:06	FR0000121121	51,25	EUR	205	XPAR	OD_8ed2tke-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:16:06	FR0000121121	51,25	EUR	554	XPAR	OD_8ed2tkh-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:22:39	FR0000121121	51,20	EUR	70	XPAR	OD_8ed4YBP-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:22:39	FR0000121121	51,20	EUR	4	XPAR	OD_8ed4YBP-Q02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:22:39	FR0000121121	51,20	EUR	5	XPAR	OD_8ed4YBQ-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:22:39	FR0000121121	51,20	EUR	102	XPAR	OD_8ed4YBQ-Q02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:22:39	FR0000121121	51,20	EUR	102	XPAR	OD_8ed4YBR-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:29:30	FR0000121121	51,25	EUR	89	XPAR	OD_8ed6H2o-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:29:30	FR0000121121	51,25	EUR	277	XPAR	OD_8ed6H2p-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:29:30	FR0000121121	51,25	EUR	277	XPAR	OD_8ed6H2p-Q04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:31:21	FR0000121121	51,20	EUR	34	XPAR	OD_8ed6jvM-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:31:21	FR0000121121	51,20	EUR	48	XPAR	OD_8ed6jvM-Q02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:40:46	FR0000121121	51,15	EUR	218	XPAR	OD_8ed96fI-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:40:46	FR0000121121	51,15	EUR	119	XPAR	OD_8ed96fI-Q02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:40:46	FR0000121121	51,15	EUR	284	XPAR	OD_8ed96fI-Q04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:50:32	FR0000121121	51,15	EUR	268	XPAR	OD_8edBZQh-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:50:32	FR0000121121	51,20	EUR	6	XPAR	OD_8edBZQI-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:50:32	FR0000121121	51,20	EUR	223	XPAR	OD_8edBZQI-Q02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:52:08	FR0000121121	51,15	EUR	129	XPAR	OD_8edByMq-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:52:08	FR0000121121	51,15	EUR	53	XPAR	OD_8edByMq-Q02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:53:03	FR0000121121	51,10	EUR	255	XPAR	OD_8edCCgi-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 10:59:57	FR0000121121	51,20	EUR	485	XPAR	OD_8edDwFC-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 11:03:28	FR0000121121	51,10	EUR	108	XPAR	OD_8edEp9a-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 11:11:28	FR0000121121	51,15	EUR	44	XPAR	OD_8edGq40-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 11:11:28	FR0000121121	51,15	EUR	50	XPAR	OD_8edGq41-Q01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 11:11:28	FR0000121121	51,15	EUR	8	XPAR	OD_8edGq41-Q03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 11:11:28	FR0000121121	51,15	EUR	11	XPAR	OD_8edGq42-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 11:15:30	FR0000121121	51,20	EUR	29	XPAR	OD_8edHr0v-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 11:15:30	FR0000121121	51,20	EUR	27	XPAR	OD_8edHr0v-Q02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 11:15:30	FR0000121121	51,20	EUR	30	XPAR	OD_8edHr0v-Q04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 11:20:18	FR0000121121	51,25	EUR	21	XPAR	OD_8edJ3s6-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 11:20:18	FR0000121121	51,25	EUR	879	XPAR	OD_8edJ3s7-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 11:20:55	FR0000121121	51,20	EUR	150	XPAR	OD_8edJDSI-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 11:22:23	FR0000121121	51,15	EUR	63	XPAR	OD_8edJaR5-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 11:38:46	FR0000121121	51,15	EUR	46	XPAR	OD_8edNI80-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	31/07/2025 11:38:46	FR0000121121	51,15	EUR	44	XPAR	OD_8edNI80-Q02	Annulation
Eurazeo SE											

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 14:57:49	FR0000121121	51,05		EUR	32	XPAR	OD_8eeBp62-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 14:58:02	FR0000121121	51,00		EUR	118	XPAR	OD_8eeBsU3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 14:58:02	FR0000121121	51,00		EUR	1151	XPAR	OD_8eeBsU4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 14:58:30	FR0000121121	50,95		EUR	58	XPAR	OD_8eeBzF4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:10:05	FR0000121121	50,90		EUR	622	XPAR	OD_8eeUiW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:10:05	FR0000121121	50,90		EUR	177	XPAR	OD_8eeUiX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:10:05	FR0000121121	50,90		EUR	310	XPAR	OD_8eeUiX-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:10:05	FR0000121121	50,90		EUR	1	XPAR	OD_8eeUiX-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:10:05	FR0000121121	50,90		EUR	33	XPAR	OD_8eeUiY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:14:33	FR0000121121	50,85		EUR	95	XPAR	OD_8eeG2Cu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:14:33	FR0000121121	50,85		EUR	198	XPAR	OD_8eeG2Cv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:15:22	FR0000121121	50,80		EUR	27	XPAR	OD_8eeGEWz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:15:27	FR0000121121	50,80		EUR	162	XPAR	OD_8eeGGON-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:17:27	FR0000121121	50,75		EUR	1	XPAR	OD_8eeGlCt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:17:28	FR0000121121	50,75		EUR	59	XPAR	OD_8eeGluv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:29:28	FR0000121121	50,75		EUR	31	XPAR	OD_8eeJn8l-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:29:28	FR0000121121	50,75		EUR	29	XPAR	OD_8eeJn8m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:29:29	FR0000121121	50,75		EUR	31	XPAR	OD_8eeJnH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:30:41	FR0000121121	50,70		EUR	190	XPAR	OD_8eeK64R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:40:28	FR0000121121	50,80		EUR	150	XPAR	OD_8eeMYJH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:40:28	FR0000121121	50,80		EUR	231	XPAR	OD_8eeMYjI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:40:28	FR0000121121	50,80		EUR	5	XPAR	OD_8eeMYjJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:40:28	FR0000121121	50,80		EUR	3	XPAR	OD_8eeMYjK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:40:28	FR0000121121	50,80		EUR	2	XPAR	OD_8eeMYjK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:40:28	FR0000121121	50,80		EUR	688	XPAR	OD_8eeMYjL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:40:55	FR0000121121	50,80		EUR	31	XPAR	OD_8eeMfpm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:40:55	FR0000121121	50,80		EUR	32	XPAR	OD_8eeMfpm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:40:55	FR0000121121	50,80		EUR	89	XPAR	OD_8eeMfpm-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:40:56	FR0000121121	50,80		EUR	28	XPAR	OD_8eeMg5v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:40:56	FR0000121121	50,80		EUR	28	XPAR	OD_8eeMg5v-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:40:57	FR0000121121	50,80		EUR	27	XPAR	OD_8eeMgMh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:40:58	FR0000121121	50,80		EUR	32	XPAR	OD_8eeMg9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:40:59	FR0000121121	50,80		EUR	27	XPAR	OD_8eeMgsl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:40:59	FR0000121121	50,80		EUR	29	XPAR	OD_8eeMgJsJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:41:00	FR0000121121	50,80		EUR	31	XPAR	OD_8eeMh8Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:41:00	FR0000121121	50,80		EUR	29	XPAR	OD_8eeMh8Q-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 15:49:45	FR0000121121	51,25		EUR	991	XPAR	OD_8eeOtlz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:02:28	FR0000121121	51,50		EUR	71	XPAR	OD_8eeS6Dx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:02:28	FR0000121121	51,50		EUR	1577	XPAR	OD_8eeS6E6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:04:58	FR0000121121	51,45		EUR	1	XPAR	OD_8eeSJmY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:04:58	FR0000121121	51,45		EUR	5	XPAR	OD_8eeSJmY-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:05:11	FR0000121121	51,50		EUR	29	XPAR	OD_8eeSmbc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:05:11	FR0000121121	51,50		EUR	30	XPAR	OD_8eeSmbc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:07:08	FR0000121121	51,60		EUR	282	XPAR	OD_8eeTH52-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:07:08	FR0000121121	51,60		EUR	596	XPAR	OD_8eeTH53-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:07:08	FR0000121121	51,55		EUR	66	XPAR	OD_8eeTH5N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:07:08	FR0000121121	51,55		EUR	66	XPAR	OD_8eeTH5N-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:07:08	FR0000121121	51,55		EUR	754	XPAR	OD_8eeTH5O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:08:58	FR0000121121	51,45		EUR	68	XPAR	OD_8eeTj9s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:11:09	FR0000121121	51,40		EUR	27	XPAR	OD_8eeUJHf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:11:09	FR0000121121	51,40		EUR	1	XPAR	OD_8eeUJHf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:11:09	FR0000121121	51,40		EUR	30	XPAR	OD_8eeUHig-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:11:11	FR0000121121	51,40		EUR	43	XPAR	OD_8eeUJHf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:12:10	FR0000121121	51,40		EUR	100	XPAR	OD_8eeUXei-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:21:19	FR0000121121	51,40		EUR	15	XPAR	OD_8eeWqPr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:21:21	FR0000121121	51,40		EUR	115	XPAR	OD_8eeWtSP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:26:04	FR0000121121	51,45		EUR	47	XPAR	OD_8eeY2ZM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:38:40	FR0000121121	51,60		EUR	2017	XPAR	OD_8eeDlO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:45:42	FR0000121121	51,60		EUR	44	XPAR	OD_8eeccz1l-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:45:42	FR0000121121	51,60		EUR	2	XPAR	OD_8eeccz1w-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:45:42	FR0000121121	51,60		EUR	194	XPAR	OD_8eeccz1w-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:45:42	FR0000121121	51,60		EUR	12	XPAR	OD_8eeccz1w-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:52:06	FR0000121121	51,55		EUR	512	XPAR	OD_8eeeaxQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:52:06	FR0000121121	51,55		EUR	69	XPAR	OD_8eeeaxR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:52:06	FR0000121121	51,55		EUR	52	XPAR	OD_8eeeaxR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:52:08	FR0000121121	51,55		EUR	366	XPAR	OD_8eeeaxa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:52:08	FR0000121121	51,50		EUR	820	XPAR	OD_8eeebM6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 16:52:08	FR0000121121	51,50		EUR	84	XPAR	OD_8eeebMO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 17:10:51	FR0000121121	51,70		EUR	292	XPAR	OD_8eejJlD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 17:10:55	FR0000121121	51,70		EUR	142	XPAR	OD_8eejKgH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 17:10:55	FR0000121121	51,70		EUR	415	XPAR	OD_8eejKgH-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 17:10:55	FR0000121121	51,70		EUR	487	XPAR	OD_8eejKgl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 17:10:55	FR0000121121	51,70		EUR	4	XPAR	OD_8eejKgl-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 17:10:55	FR0000121121	51,70		EUR	140	XPAR	OD_8eejKgl-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	31/07/2025 17:10:55	FR0000121121	51,70		EUR	58	XPAR		