

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	25/08/2025	FR0000121121	40 213	56,785113	XPAR
Eurazeo SE	969500C656AA39O94N60	26/08/2025	FR0000121121	40 586	54,734448	XPAR
Eurazeo SE	969500C656AA39O94N60	27/08/2025	FR0000121121	62 638	55,266842	XPAR
Eurazeo SE	969500C656AA39O94N60	28/08/2025	FR0000121121	52 934	56,265255	XPAR
Eurazeo SE	969500C656AA39O94N60	29/08/2025	FR0000121121	58 565	56,095436	XPAR

Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 14:51:11	FR0000121121	56,75		EUR	63	XPAR	OD_8h0LIL5-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 14:51:11	FR0000121121	56,75		EUR	63	XPAR	OD_8h0LIL6-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 14:51:11	FR0000121121	56,75		EUR	72	XPAR	OD_8h0LIL7-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 14:51:11	FR0000121121	56,70		EUR	139	XPAR	OD_8h0LILY-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:00:50	FR0000121121	56,65		EUR	162	XPAR	OD_8h0Nip3-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:00:50	FR0000121121	56,65		EUR	11	XPAR	OD_8h0Nip3-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:01:00	FR0000121121	56,65		EUR	163	XPAR	OD_8h0NINI-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:03:13	FR0000121121	56,65		EUR	228	XPAR	OD_8h0OKAX-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:03:13	FR0000121121	56,65		EUR	151	XPAR	OD_8h0OKAX-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:11:13	FR0000121121	56,65		EUR	14	XPAR	OD_8h0QL21-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:11:13	FR0000121121	56,65		EUR	86	XPAR	OD_8h0QL3A-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:11:13	FR0000121121	56,65		EUR	227	XPAR	OD_8h0QL3T-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:11:13	FR0000121121	56,65		EUR	439	XPAR	OD_8h0QL3U-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:12:49	FR0000121121	56,60		EUR	177	XPAR	OD_8h0QipS-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:13:07	FR0000121121	56,55		EUR	74	XPAR	OD_8h0QaZc-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:31:26	FR0000121121	56,55		EUR	434	XPAR	OD_8h0VQdX-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:31:27	FR0000121121	56,55		EUR	158	XPAR	OD_8h0VQe2-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:31:27	FR0000121121	56,55		EUR	16	XPAR	OD_8h0VQeH-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:31:37	FR0000121121	56,50		EUR	95	XPAR	OD_8h0VTkp-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:31:37	FR0000121121	56,50		EUR	152	XPAR	OD_8h0VTL7-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:31:37	FR0000121121	56,50		EUR	42	XPAR	OD_8h0VTL9-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:31:37	FR0000121121	56,50		EUR	129	XPAR	OD_8h0VTLA-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:31:37	FR0000121121	56,50		EUR	151	XPAR	OD_8h0VTLA-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:31:37	FR0000121121	56,50		EUR	151	XPAR	OD_8h0VTLB-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:31:37	FR0000121121	56,50		EUR	110	XPAR	OD_8h0VTLB-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:32:16	FR0000121121	56,45		EUR	21	XPAR	OD_8h0VdaZ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:46:38	FR0000121121	56,60		EUR	725	XPAR	OD_8h0ZFpP-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:46:38	FR0000121121	56,60		EUR	222	XPAR	OD_8h0ZFpQ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:46:38	FR0000121121	56,55		EUR	304	XPAR	OD_8h0ZFqg-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:46:57	FR0000121121	56,50		EUR	89	XPAR	OD_8h0ZKgs-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:46:57	FR0000121121	56,50		EUR	270	XPAR	OD_8h0ZKgt-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:47:10	FR0000121121	56,45		EUR	53	XPAR	OD_8h0ZCBA-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:48:28	FR0000121121	56,45		EUR	7	XPAR	OD_8h0ZIHY-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:48:28	FR0000121121	56,45		EUR	4	XPAR	OD_8h0ZIHY-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:48:28	FR0000121121	56,45		EUR	6	XPAR	OD_8h0ZIHJ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:48:28	FR0000121121	56,45		EUR	43	XPAR	OD_8h0ZiHj-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:51:47	FR0000121121	56,45		EUR	8	XPAR	OD_8h0aY8K-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:51:47	FR0000121121	56,45		EUR	60	XPAR	OD_8h0aY8L-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:51:47	FR0000121121	56,45		EUR	60	XPAR	OD_8h0aY8M-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 15:52:22	FR0000121121	56,30		EUR	286	XPAR	OD_8h0ahAg-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:00:19	FR0000121121	56,30		EUR	88	XPAR	OD_8h0chKd-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:00:29	FR0000121121	56,30		EUR	45	XPAR	OD_8h0cjoq-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:00:29	FR0000121121	56,30		EUR	105	XPAR	OD_8h0cjoq-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:00:29	FR0000121121	56,30		EUR	367	XPAR	OD_8h0cjo-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:00:29	FR0000121121	56,30		EUR	4	XPAR	OD_8h0cjo-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:00:29	FR0000121121	56,30		EUR	91	XPAR	OD_8h0cjuo-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:00:29	FR0000121121	56,30		EUR	465	XPAR	OD_8h0cju-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:01:57	FR0000121121	56,20		EUR	104	XPAR	OD_8h0d6ux-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:02:57	FR0000121121	56,20		EUR	195	XPAR	OD_8h0dMXK-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:03:57	FR0000121121	56,20		EUR	90	XPAR	OD_8h0dc9x-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:03:57	FR0000121121	56,20		EUR	33	XPAR	OD_8h0dcAF-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:04:09	FR0000121121	56,15		EUR	121	XPAR	OD_8h0dfAJ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:04:39	FR0000121121	56,00		EUR	10	XPAR	OD_8h0dmye-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:04:40	FR0000121121	56,00		EUR	48	XPAR	OD_8h0dn7G-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:05:36	FR0000121121	56,00		EUR	25	XPAR	OD_8h0e1gS-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:06:21	FR0000121121	56,00		EUR	36	XPAR	OD_8h0eDRS-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:06:39	FR0000121121	55,90		EUR	164	XPAR	OD_8h0eIEI-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:06:59	FR0000121121	55,80		EUR	21	XPAR	OD_8h0eNOK-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:07:05	FR0000121121	55,80		EUR	1	XPAR	OD_8h0eOxQ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:22:49	FR0000121121	56,15		EUR	1	XPAR	OD_8h0iMY0-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:22:49	FR0000121121	56,15		EUR	967	XPAR	OD_8h0iMY3-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:22:49	FR0000121121	56,15		EUR	6	XPAR	OD_8h0iMY4-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:22:49	FR0000121121	56,15		EUR	127	XPAR	OD_8h0iMY5-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:30:10	FR0000121121	56,15		EUR	287	XPAR	OD_8h0kDB8-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:30:10	FR0000121121	56,15		EUR	26	XPAR	OD_8h0kDB8-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:30:10	FR0000121121	56,15		EUR	129	XPAR	OD_8h0kDB9-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:30:10	FR0000121121	56,15		EUR	129	XPAR	OD_8h0kDB9-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:30:10	FR0000121121	56,15		EUR	1	XPAR	OD_8h0kDBA-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:30:10	FR0000121121	56,15		EUR	4	XPAR	OD_8h0kDBA-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:30:10	FR0000121121	56,15		EUR	123	XPAR	OD_8h0kDB8-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:30:10	FR0000121121	56,10		EUR	273	XPAR	OD_8h0kDBK-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:30:10	FR0000121121	56,10		EUR	70	XPAR	OD_8h0kDBI-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:30:10	FR0000121121	56,10		EUR	108	XPAR	OD_8h0kDBx-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:30:32	FR0000121121	56,00		EUR	85	XPAR	OD_8h0klvG-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	25/08/2025 16:30:32	FR0000121121	56,00		EUR	111	XPAR	OD_8h	

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	10:28:56	FR0000121121	53,70	EUR	62	XPAR	OD_8h57mRx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	10:29:47	FR0000121121	53,70	EUR	8	XPAR	OD_8h580fX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	10:29:47	FR0000121121	53,70	EUR	9	XPAR	OD_8h580fX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	10:29:47	FR0000121121	53,70	EUR	61	XPAR	OD_8h580fX-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	10:30:19	FR0000121121	53,65	EUR	68	XPAR	OD_8h5891N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	10:34:18	FR0000121121	53,85	EUR	305	XPAR	OD_8h599CZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	10:40:04	FR0000121121	53,80	EUR	334	XPAR	OD_8h5A6bH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	10:40:34	FR0000121121	53,80	EUR	160	XPAR	OD_8h5BT1L-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	10:50:38	FR0000121121	53,85	EUR	167	XPAR	OD_8h5DG2M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	10:50:38	FR0000121121	53,85	EUR	225	XPAR	OD_8h5DG2N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	10:51:41	FR0000121121	53,70	EUR	176	XPAR	OD_8h5DWQ3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	10:52:44	FR0000121121	53,60	EUR	59	XPAR	OD_8h5DmsT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	10:52:44	FR0000121121	53,60	EUR	1	XPAR	OD_8h5DmsT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	10:55:37	FR0000121121	53,75	EUR	135	XPAR	OD_8h5Evoy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	10:55:37	FR0000121121	53,75	EUR	50	XPAR	OD_8h5EVoz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	10:57:06	FR0000121121	53,70	EUR	64	XPAR	OD_8h5E15S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	10:57:19	FR0000121121	53,70	EUR	66	XPAR	OD_8h5EWrl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	11:00:16	FR0000121121	53,65	EUR	35	XPAR	OD_8h5FdoH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	11:00:27	FR0000121121	53,65	EUR	22	XPAR	OD_8h5FJGK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	11:01:28	FR0000121121	53,60	EUR	182	XPAR	OD_8h5Fz8L-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	11:02:28	FR0000121121	53,50	EUR	2	XPAR	OD_8h5GEKf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	11:03:28	FR0000121121	53,50	EUR	69	XPAR	OD_8h5GUMx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	11:10:00	FR0000121121	53,65	EUR	252	XPAR	OD_8h58LE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	11:10:00	FR0000121121	53,65	EUR	238	XPAR	OD_8h58LE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025	11:18:34	FR0000121121	53,65	EUR				

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:21:12	FR0000121121	55,70	EUR	13	XPAR	OD_8h6YU13-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:21:12	FR0000121121	55,70	EUR	23	XPAR	OD_8h6YU13-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:21:12	FR0000121121	55,70	EUR	178	XPAR	OD_8h6YU14-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:25:39	FR0000121121	55,75	EUR	4	XPAR	OD_8h6ZEB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:25:39	FR0000121121	55,75	EUR	4	XPAR	OD_8h6ZEB-09	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:25:39	FR0000121121	55,75	EUR	12	XPAR	OD_8h6ZEB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:25:39	FR0000121121	55,75	EUR	5	XPAR	OD_8h6ZEB-08	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:25:39	FR0000121121	55,75	EUR	190	XPAR	OD_8h6ZEB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:26:56	FR0000121121	55,70	EUR	14	XPAR	OD_8h6ZVNu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:26:56	FR0000121121	55,70	EUR	214	XPAR	OD_8h6ZVNu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:27:56	FR0000121121	55,65	EUR	138	XPAR	OD_8h6AvF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:28:01	FR0000121121	55,55	EUR	109	XPAR	OD_8h6aCOT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:30:25	FR0000121121	55,45	EUR	40	XPAR	OD_8h6aner-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:30:25	FR0000121121	55,45	EUR	22	XPAR	OD_8h6aniQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:31:15	FR0000121121	55,40	EUR	74	XPAR	OD_8h6bo7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:31:24	FR0000121121	55,40	EUR	133	XPAR	OD_8h6b3DY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:31:31	FR0000121121	55,35	EUR	55	XPAR	OD_8h6b50Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:32:24	FR0000121121	55,35	EUR	55	XPAR	OD_8h6b1pK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:45:39	FR0000121121	55,70	EUR	15	XPAR	OD_8h6edS5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:50:19	FR0000121121	55,70	EUR	583	XPAR	OD_8h6fQL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:50:19	FR0000121121	55,70	EUR	489	XPAR	OD_8h6fQnQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:50:19	FR0000121121	55,70	EUR	10	XPAR	OD_8h6fQnQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:50:21	FR0000121121	55,65	EUR	37	XPAR	OD_8h6fQrs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:50:21	FR0000121121	55,65	EUR	4	XPAR	OD_8h6fQs5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	26/08/2025 16:50:22	FR0000121121	55,65	EUR	20	XPAR	OD_8h6fp92-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA									

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 12:39:10	FR0000121121	55,10		EUR	26	XPAR	OD_8hBV6i9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 12:59:41	FR0000121121	55,10		EUR	1444	XPAR	OD_8hBaHAg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 12:59:41	FR0000121121	55,10		EUR	9	XPAR	OD_8hBaHAg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 12:59:41	FR0000121121	55,10		EUR	159	XPAR	OD_8hBaHAn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 12:59:59	FR0000121121	55,10		EUR	24	XPAR	OD_8hBaLqE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 12:59:59	FR0000121121	55,10		EUR	112	XPAR	OD_8hBaLqK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 12:59:59	FR0000121121	55,10		EUR	112	XPAR	OD_8hBaLqS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 12:59:59	FR0000121121	55,10		EUR	112	XPAR	OD_8hBaLqS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 12:59:59	FR0000121121	55,10		EUR	112	XPAR	OD_8hBaLqT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 12:59:59	FR0000121121	55,10		EUR	112	XPAR	OD_8hBaLqZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 12:59:59	FR0000121121	55,10		EUR	112	XPAR	OD_8hBaLqA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 12:59:59	FR0000121121	55,10		EUR	112	XPAR	OD_8hBaLqm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 12:59:59	FR0000121121	55,10		EUR	112	XPAR	OD_8hBaLqL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 13:00:01	FR0000121121	55,10		EUR	112	XPAR	OD_8hBaM9V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 13:00:01	FR0000121121	55,10		EUR	112	XPAR	OD_8hBaM9X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 13:00:01	FR0000121121	55,10		EUR	1085	XPAR	OD_8hBaM9Z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 13:12:01	FR0000121121	55,20		EUR	1	XPAR	OD_8hBdNVR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 13:12:01	FR0000121121	55,20		EUR	4	XPAR	OD_8hBdNVS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 13:12:01	FR0000121121	55,20		EUR	19	XPAR	OD_8hBdNVS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 13:12:01	FR0000121121	55,20		EUR	12	XPAR	OD_8hBdNVT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 13:12:01	FR0000121121	55,20		EUR	8	XPAR	OD_8hBdNVT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 13:12:02	FR0000121121	55,20		EUR	3	XPAR	OD_8hBdNIZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 13:16:03	FR0000121121	55,20		EUR	19	XPAR	OD_8hBeOSh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 13:16:03	FR0000121121	55,20		EUR	22	XPAR	OD_8hBeOSh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 13:42:35	FR0000121121	55,40		EUR	720	XPAR	OD_8hBd4fV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 13:42:35	FR0000121121	55,40		EUR	447	XPAR	OD_8hBd4fW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 13:42:35	FR0000121121	55,40		EUR	25	XPAR	OD_8hBd4fX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 13:42:35	FR0000121121	55,40		EUR	1146	XPAR	OD_8hBd4fY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 13:47:15	FR0000121121	55,40		EUR	20	XPAR	OD_8hBmFb3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 13:51:26	FR0000121121	55,40		EUR	330	XPAR	OD_8hBnlg9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 13:51:26	FR0000121121	55,40		EUR	159	XPAR	OD_8hBnlgA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 13:51:26	FR0000121121	55,40		EUR	1268	XPAR	OD_8hBnlgA-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:08:48	FR0000121121	55,55		EUR	175	XPAR	OD_8hBrfp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:08:48	FR0000121121	55,55		EUR	66	XPAR	OD_8hBrfp1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:08:48	FR0000121121	55,55		EUR	135	XPAR	OD_8hBrfp2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:08:48	FR0000121121	55,55		EUR	14	XPAR	OD_8hBrfp2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:08:48	FR0000121121	55,55		EUR	40	XPAR	OD_8hBrfp3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:08:59	FR0000121121	55,50		EUR	34	XPAR	OD_8hBrig0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:08:59	FR0000121121	55,50		EUR	648	XPAR	OD_8hBrigW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:08:59	FR0000121121	55,50		EUR	586	XPAR	OD_8hBrigW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:09:00	FR0000121121	55,45		EUR	11	XPAR	OD_8hBrj02-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:09:00	FR0000121121	55,45		EUR	11	XPAR	OD_8hBrj02-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:09:00	FR0000121121	55,45		EUR	296	XPAR	OD_8hBrj03-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:09:00	FR0000121121	55,45		EUR	275	XPAR	OD_8hBrj03-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:09:01	FR0000121121	55,45		EUR	180	XPAR	OD_8hBrjCm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:09:01	FR0000121121	55,45		EUR	152	XPAR	OD_8hBrjCm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:09:02	FR0000121121	55,40		EUR	143	XPAR	OD_8hBrjdF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:24:32	FR0000121121	55,55		EUR	449	XPAR	OD_8hBvdXl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:24:47	FR0000121121	55,55		EUR	59	XPAR	OD_8hBvNtS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:24:47	FR0000121121	55,55		EUR	374	XPAR	OD_8hBvNtT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:24:47	FR0000121121	55,55		EUR	81	XPAR	OD_8hBvNtT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:26:29	FR0000121121	55,55		EUR	74	XPAR	OD_8hBw7pb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:26:29	FR0000121121	55,55		EUR	376	XPAR	OD_8hBw7pc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:28:58	FR0000121121	55,55		EUR	88	XPAR	OD_8hBwKzA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:29:06	FR0000121121	55,55		EUR	152	XPAR	OD_8hBwmfG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:32:42	FR0000121121	55,55		EUR	75	XPAR	OD_8hBxgrf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:40:02	FR0000121121	55,55		EUR	66	XPAR	OD_8hBzXP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:40:14	FR0000121121	55,55		EUR	203	XPAR	OD_8hBzaR9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:40:14	FR0000121121	55,55		EUR	16	XPAR	OD_8hBzaRA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:42:26	FR0000121121	55,50		EUR	118	XPAR	OD_8hC08vc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:42:26	FR0000121121	55,50		EUR	24	XPAR	OD_8hC08vc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:42:26	FR0000121121	55,50		EUR	104	XPAR	OD_8hC08vd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:47:53	FR0000121121	55,45		EUR	72	XPAR	OD_8hC1VwJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:48:56	FR0000121121	55,45		EUR	109	XPAR	OD_8hC1mN2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:50:07	FR0000121121	55,45		EUR	478	XPAR	OD_8hC24ff-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:55:18	FR0000121121	55,45		EUR	312	XPAR	OD_8hC3NZW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:55:47	FR0000121121	55,45		EUR	131	XPAR	OD_8hC3VAJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:55:47	FR0000121121	55,45		EUR	40	XPAR	OD_8hC3VAJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:59:47	FR0000121121	55,45		EUR	88	XPAR	OD_8hC4Vbm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:59:47	FR0000121121	55,45		EUR	101	XPAR	OD_8hC4Vbm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 14:59:47	FR0000121121	55,45		EUR	30	XPAR	OD_8hC4Vbm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 15:01:42	FR0000121121	55,40		EUR	177	XPAR	OD_8hC4zdg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 15:01:42	FR0000121121	55,40		EUR	246	XPAR	OD_8hC4zdg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 15:01:43	FR0000121121	55,40		EUR	175	XPAR	OD_8hC4zmi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 15:11:08	FR0000121121	55,40		EUR	73	X		

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:32:32	FR0000121121	55,3000	EUR	73	XPAR	OD_8hCRo5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:32:32	FR0000121121	55,3000	EUR	2297	XPAR	OD_8hCRo6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:33:58	FR0000121121	55,2500	EUR	235	XPAR	OD_8hCSdq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:37:53	FR0000121121	55,2500	EUR	38	XPAR	OD_8hCTCnV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:37:53	FR0000121121	55,2500	EUR	912	XPAR	OD_8hCTCnV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:37:53	FR0000121121	55,2500	EUR	215	XPAR	OD_8hCTCnW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:37:53	FR0000121121	55,2500	EUR	1327	XPAR	OD_8hCTCnW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:37:53	FR0000121121	55,2500	EUR	1984	XPAR	OD_8hCTCnX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:37:53	FR0000121121	55,2000	EUR	1042	XPAR	OD_8hCTCnX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:38:07	FR0000121121	55,2000	EUR	586	XPAR	OD_8hCTG8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:38:44	FR0000121121	55,2000	EUR	39	XPAR	OD_8hCTQ1Z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:41:54	FR0000121121	55,2500	EUR	7	XPAR	OD_8hCUDW-G-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:41:55	FR0000121121	55,2500	EUR	101	XPAR	OD_8hCUDmS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:43:32	FR0000121121	55,2000	EUR	66	XPAR	OD_8hCUCxP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:43:32	FR0000121121	55,2000	EUR	115	XPAR	OD_8hCUCx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:43:32	FR0000121121	55,2000	EUR	63	XPAR	OD_8hCUDc5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:43:32	FR0000121121	55,2000	EUR	127	XPAR	OD_8hCUDcI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:43:35	FR0000121121	55,2000	EUR	152	XPAR	OD_8hCUDoc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:44:34	FR0000121121	55,2000	EUR	92	XPAR	OD_8hCUII2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:44:34	FR0000121121	55,2000	EUR	9	XPAR	OD_8hCUII2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:45:11	FR0000121121	55,2000	EUR	8	XPAR	OD_8hCV2P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:45:32	FR0000121121	55,2000	EUR	4	XPAR	OD_8hCVN85-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:45:33	FR0000121121	55,2000	EUR	210	XPAR	OD_8hCVR8d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:45:34	FR0000121121	55,2000	EUR	22	XPAR	OD_8hCVBoT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	27/08/2025 16:45:49	FR0000121121	55,2000	EUR	9	XPAR	OD_8hCVcJN-00	

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 11:41:02	FR0000121121	56,1000	EUR	103	XPAR	OD_8hH701J-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 11:43:27	FR0000121121	56,0500	EUR	113	XPAR	OD_8hH76kJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 11:44:25	FR0000121121	55,9500	EUR	53	XPAR	OD_8hH7qIC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 11:44:25	FR0000121121	55,9500	EUR	23	XPAR	OD_8hH7qIC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 11:47:19	FR0000121121	56,0000	EUR	469	XPAR	OD_8hH8a5I-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 11:59:02	FR0000121121	56,1000	EUR	104	XPAR	OD_8hHBWyx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 12:11:01	FR0000121121	56,0500	EUR	120	XPAR	OD_8hHEXy8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 12:11:01	FR0000121121	56,0500	EUR	30	XPAR	OD_8hHEXy8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 12:11:01	FR0000121121	56,0500	EUR	120	XPAR	OD_8hHEXy9-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 12:11:01	FR0000121121	56,0500	EUR	90	XPAR	OD_8hHEXy8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 12:11:01	FR0000121121	56,0500	EUR	30	XPAR	OD_8hHEXy8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 12:11:01	FR0000121121	56,0500	EUR	90	XPAR	OD_8hHEXy8-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 12:11:01	FR0000121121	56,0500	EUR	150	XPAR	OD_8hHEXyC-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 12:11:01	FR0000121121	56,0500	EUR	120	XPAR	OD_8hHEXyD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 12:11:01	FR0000121121	56,0500	EUR	30	XPAR	OD_8hHEXyD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 12:11:01	FR0000121121	56,0500	EUR	120	XPAR	OD_8hHEXyD-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 12:11:01	FR0000121121	56,0500	EUR	150	XPAR	OD_8hHEXyE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 12:11:01	FR0000121121	56,0500	EUR	81	XPAR	OD_8hHEXyF-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 12:11:01	FR0000121121	56,0500	EUR	69	XPAR	OD_8hHEXyJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 12:13:11	FR0000121121	56,0500	EUR	40	XPAR	OD_8hHF5vA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 12:13:11	FR0000121121	56,0500	EUR	110	XPAR	OD_8hHF5vA-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 12:13:11	FR0000121121	56,0500	EUR	150	XPAR	OD_8hHF5vB-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 12:13:11	FR0000121121	56,0500	EUR	91	XPAR	OD_8hHF5vC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 12:13:11	FR0000121121	56,0500	EUR	535	XPAR	OD_8hHF5vD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	28/08/2025 12:13:11	FR0000121121	56,0500					

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:09:44		FR0000121121	56,2000		EUR	150	XPAR	OD_8hiCeAak-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:09:44		FR0000121121	56,2000		EUR	13	XPAR	OD_8hiCeAk-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:09:44		FR0000121121	56,2000		EUR	150	XPAR	OD_8hiCeAl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:09:44		FR0000121121	56,2000		EUR	95	XPAR	OD_8hiCeAw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:09:44		FR0000121121	56,2000		EUR	13	XPAR	OD_8hiCeAw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:09:44		FR0000121121	56,2000		EUR	150	XPAR	OD_8hiCEc3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:14:52		FR0000121121	56,2000		EUR	150	XPAR	OD_8hiDw5Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:14:52		FR0000121121	56,2000		EUR	160	XPAR	OD_8hiDw5S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:14:52		FR0000121121	56,2000		EUR	114	XPAR	OD_8hiDw5d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:14:52		FR0000121121	56,2000		EUR	384	XPAR	OD_8hiDw5e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:14:52		FR0000121121	56,2000		EUR	310	XPAR	OD_8hiDw5e-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:14:52		FR0000121121	56,2000		EUR	36	XPAR	OD_8hiDw5e-07	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:14:52		FR0000121121	56,2000		EUR	114	XPAR	OD_8hiDwp9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:14:54		FR0000121121	56,2000		EUR	150	XPAR	OD_8hiDwk6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:14:54		FR0000121121	56,2000		EUR	73	XPAR	OD_8hiDwk7-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:14:54		FR0000121121	56,2000		EUR	77	XPAR	OD_8hiDwkJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:14:54		FR0000121121	56,2000		EUR	59	XPAR	OD_8hiDwkK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:14:55		FR0000121121	56,2000		EUR	35	XPAR	OD_8hiDwxv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:14:56		FR0000121121	56,2000		EUR	22	XPAR	OD_8hiDXfGq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:14:57		FR0000121121	56,2000		EUR	92	XPAR	OD_8hiDKzZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:14:57		FR0000121121	56,2000		EUR	1	XPAR	OD_8hiDXoa0-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:14:57		FR0000121121	56,2000		EUR	91	XPAR	OD_8hiDXoa0-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:14:57		FR0000121121	56,2000		EUR	150	XPAR	OD_8hiDXda2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZGX8BJRJD84	28/08/2025 16:14:57		FR0000121121	56,2000		EUR	150	XPAR	OD_8hiDXda3-00	Annulation

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:09:59	FR0000121121	55,9000	EUR	75	XPAP	OD_8hMphpu-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:09:59	FR0000121121	55,9000	EUR	83	XPAP	OD_8hMphpu-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:09:59	FR0000121121	55,9000	EUR	31	XPAP	OD_8hMphpv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:10:00	FR0000121121	55,9000	EUR	33	XPAP	OD_8hMpiAh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:10:00	FR0000121121	55,9000	EUR	73	XPAP	OD_8hMpiAk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:10:00	FR0000121121	55,9000	EUR	87	XPAP	OD_8hMpiAk-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:10:01	FR0000121121	55,9000	EUR	53	XPAP	OD_8hMpiM9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:10:02	FR0000121121	55,8500	EUR	7	XPAP	OD_8hMpicM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:18:05	FR0000121121	55,8500	EUR	9	XPAP	OD_8hMkGZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:18:05	FR0000121121	55,8500	EUR	115	XPAP	OD_8hMkGa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:19:50	FR0000121121	55,8000	EUR	14	XPAP	OD_8hMsBeW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:19:50	FR0000121121	55,8000	EUR	48	XPAP	OD_8hMsBeW-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:30:18	FR0000121121	55,8500	EUR	48	XPAP	OD_8hMup6Z-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:30:19	FR0000121121	55,8500	EUR	48	XPAP	OD_8hMupFq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:30:25	FR0000121121	55,8500	EUR	252	XPAP	OD_8hMuqoC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:34:33	FR0000121121	55,8000	EUR	122	XPAP	OD_8hMvHc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:44:26	FR0000121121	55,7500	EUR	84	XPAP	OD_8hMyNkk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:44:26	FR0000121121	55,7500	EUR	74	XPAP	OD_8hMyNkk-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:44:26	FR0000121121	55,7500	EUR	22	XPAP	OD_8hMyNkl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:44:27	FR0000121121	55,7500	EUR	34	XPAP	OD_8hMyNnon-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:44:27	FR0000121121	55,7500	EUR	22	XPAP	OD_8hMyNoo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:44:27	FR0000121121	55,7500	EUR	7	XPAP	OD_8hMyNop-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 11:59:56	FR0000121121	55,9000	EUR	532	XPAP	OD_8hN2HIL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:00:27	FR0000121121	55,8500	EUR	130	XPAP	OD_8hN2Pbr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:03:00	FR0000121121	55,8500	EUR	3	XPAP	OD_8hN33Vf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:03:00	FR0000121121	55,8500	EUR	105	XPAP	OD_8hN33Wf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:03:00	FR0000121121	55,8500	EUR	98	XPAP	OD_8hN33Wf-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:11:00	FR0000121121	55,8500	EUR	40	XPAP	OD_8hN54J8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:11:00	FR0000121121	55,8500	EUR	32	XPAP	OD_8hN54J8-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:11:00	FR0000121121	55,8500	EUR	43	XPAP	OD_8hN54J8-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:11:01	FR0000121121	55,8500	EUR	37	XPAP	OD_8hN54UW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:11:01	FR0000121121	55,8500	EUR	1	XPAP	OD_8hN54UX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:14:01	FR0000121121	55,7500	EUR	64	XPAP	OD_8hN5pWT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:43:49	FR0000121121	55,8000	EUR	276	XPAP	OD_8hNDK6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:49:07	FR0000121121	55,7500	EUR	120	XPAP	OD_8hNEHf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:50:12	FR0000121121	55,7000	EUR	81	XPAP	OD_8hNEw68-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:53:55	FR0000121121	55,7000	EUR	82	XPAP	OD_8hNF59v-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:53:59	FR0000121121	55,7000	EUR	87	XPAP	OD_8hNFIL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:53:59	FR0000121121	55,7000	EUR	95	XPAP	OD_8hNFIFM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:53:59	FR0000121121	55,7000	EUR	23	XPAP	OD_8hNFIFM-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:53:59	FR0000121121	55,7000	EUR	71	XPAP	OD_8hNFIFN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:58:01	FR0000121121	55,7000	EUR	81	XPAP	OD_8hNGu6l-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:58:01	FR0000121121	55,7000	EUR	140	XPAP	OD_8hNGu6l-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:58:01	FR0000121121	55,7000	EUR	62	XPAP	OD_8hNGu6l-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 12:58:01	FR0000121121	55,7000	EUR	1	XPAP	OD_8hNGu6J-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:20:37	FR0000121121	55,7000	EUR	199	XPAP	OD_8hNMazU-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:20:37	FR0000121121	55,7000	EUR	167	XPAP	OD_8hNMazV-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:20:37	FR0000121121	55,7000	EUR	32	XPAP	OD_8hNMazV-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:20:37	FR0000121121	55,7000	EUR	167	XPAP	OD_8hNMazV-05	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:51:47	FR0000121121	55,7500	EUR	125	XPAP	OD_8hNURRV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:51:47	FR0000121121	55,7500	EUR	1	XPAP	OD_8hNURRW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:51:47	FR0000121121	55,7500	EUR	2	XPAP	OD_8hNURRX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:51:47	FR0000121121	55,7500	EUR	242	XPAP	OD_8hNURRX-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:51:47	FR0000121121	55,7500	EUR	29	XPAP	OD_8hNURRY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:58:03	FR0000121121	55,7000	EUR	42	XPAP	OD_8hNW1H6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:58:03	FR0000121121	55,7000	EUR	157	XPAP	OD_8hNW1H6-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:58:03	FR0000121121	55,7000	EUR	199	XPAP	OD_8hNW1H7-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:58:03	FR0000121121	55,7000	EUR	199	XPAP	OD_8hNW1H8-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:58:03	FR0000121121	55,7000	EUR	199	XPAP	OD_8hNW1H9-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:58:03	FR0000121121	55,7000	EUR	272	XPAP	OD_8hNW1H9-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:58:03	FR0000121121	55,7000	EUR	199	XPAP	OD_8hNW1H9-06	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:58:03	FR0000121121	55,7000	EUR	71	XPAP	OD_8hNW1HA-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:58:03	FR0000121121	55,7000	EUR	64	XPAP	OD_8hNW1HA-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:58:03	FR0000121121	55,7000	EUR	64	XPAP	OD_8hNW1HB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:58:03	FR0000121121	55,7000	EUR	128	XPAP	OD_8hNW1HC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:58:03	FR0000121121	55,7000	EUR	71	XPAP	OD_8hNW1HC-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:58:03	FR0000121121	55,7000	EUR	89	XPAP	OD_8hNW1HC-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:58:03	FR0000121121	55,7000	EUR	199	XPAP	OD_8hNW1HD-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 13:58:04	FR0000121121	55,8000	EUR	3	XPAP	OD_8hNW1PD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 14:18:12	FR0000121121	55,7500	EUR	156	XPAP	OD_8hNb5ih-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 14:23:39	FR0000121121	55,8000	EUR	138	XPAP	OD_8hNcSol-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 14:23:39	FR0000121121	55,8000	EUR	79	XPAP	OD_8hNcSol-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 14:23:39	FR0000121121	55,8000	EUR	199	XPAP	OD_8hNcSol-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 14:23:39	FR0000121121	55,8000	EUR	112	XPAP	OD_8hNcSol-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 14:25:01	FR0000121121	55,7500	EUR	78	XPAP	OD_8hNcGg-00	Annulation
Eurazeo SE	969500C656AA3909										

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:12:54	FR0000121121	56,1000	EUR	577	XPAR	OD_8hO3yAJ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:12:54	FR0000121121	56,1000	EUR	196	XPAR	OD_8hO3yBB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:12:54	FR0000121121	56,1000	EUR	4	XPAR	OD_8hO3yB8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:12:54	FR0000121121	56,1000	EUR	103	XPAR	OD_8hO3yB8-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:26:16	FR0000121121	56,0000	EUR	192	XPAR	OD_8hO7Kcs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:26:17	FR0000121121	56,0000	EUR	243	XPAR	OD_8hO7L2c-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:26:17	FR0000121121	56,0000	EUR	243	XPAR	OD_8hO7L2c-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:26:17	FR0000121121	56,0000	EUR	533	XPAR	OD_8hO7L2d-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:26:17	FR0000121121	56,0000	EUR	533	XPAR	OD_8hO7L2e-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:26:17	FR0000121121	56,0000	EUR	95	XPAR	OD_8hO7L2e-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:26:17	FR0000121121	56,0000	EUR	105	XPAR	OD_8hO7L2f-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:26:18	FR0000121121	56,0500	EUR	13	XPAR	OD_8hO7L97-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:26:18	FR0000121121	56,0500	EUR	78	XPAR	OD_8hO7L97-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:26:18	FR0000121121	56,0500	EUR	227	XPAR	OD_8hO7L98-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:26:18	FR0000121121	56,0500	EUR	73	XPAR	OD_8hO7L98-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:26:19	FR0000121121	56,0500	EUR	75	XPAR	OD_8hO7L0x-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:26:19	FR0000121121	56,0500	EUR	86	XPAR	OD_8hO7L0x-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:26:19	FR0000121121	56,0500	EUR	73	XPAR	OD_8hO7L0x-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:26:20	FR0000121121	56,0500	EUR	81	XPAR	OD_8hO7L17-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:26:20	FR0000121121	56,0500	EUR	77	XPAR	OD_8hO7L18-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:26:20	FR0000121121	56,0500	EUR	77	XPAR	OD_8hO7L19-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:26:20	FR0000121121	56,0500	EUR	233	XPAR	OD_8hO7L19-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:48:01	FR0000121121	56,2000	EUR	650	XPAR	OD_8hOCofH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:48:01	FR0000121121	56,2000	EUR	502	XPAR	OD_8hOCofH-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 16:48:01	FR0000121121	56,2000	EUR	588	XPAR	OD_8hOCofH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:00:17	FR0000121121	56,1500	EUR	812	XPAR	OD_8hOFtBE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:00:17	FR0000121121	56,1500	EUR	93	XPAR	OD_8hOFtBE-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:00:17	FR0000121121	56,1500	EUR	194	XPAR	OD_8hOFtBG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:00:17	FR0000121121	56,1500	EUR	144	XPAR	OD_8hOFtBH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:02:18	FR0000121121	56,1500	EUR	147	XPAR	OD_8hOGPFJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:02:18	FR0000121121	56,1500	EUR	253	XPAR	OD_8hOGPFJ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:02:18	FR0000121121	56,1500	EUR	400	XPAR	OD_8hOGPFw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:02:19	FR0000121121	56,1500	EUR	400	XPAR	OD_8hOGPlv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:02:20	FR0000121121	56,1500	EUR	186	XPAR	OD_8hOGPmW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:02:20	FR0000121121	56,1500	EUR	214	XPAR	OD_8hOGPmW-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:02:20	FR0000121121	56,1500	EUR	400	XPAR	OD_8hOGUmh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:02:20	FR0000121121	56,1500	EUR	400	XPAR	OD_8hOGUmi-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:02:20	FR0000121121	56,1500	EUR	14	XPAR	OD_8hOGUn2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:02:20	FR0000121121	56,1500	EUR	27	XPAR	OD_8hOGUn8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:02:21	FR0000121121	56,1500	EUR	14	XPAR	OD_8hOGVFy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:02:22	FR0000121121	56,1500	EUR	345	XPAR	OD_8hOGVlx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:02:24	FR0000121121	56,1500	EUR	92	XPAR	OD_8hOGWni-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:02:24	FR0000121121	56,1500	EUR	308	XPAR	OD_8hOGWty-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:02:25	FR0000121121	56,1500	EUR	122	XPAR	OD_8hOGZAx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:02:25	FR0000121121	56,1500	EUR	278	XPAR	OD_8hOGZB4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:02:25	FR0000121121	56,1500	EUR	59	XPAR	OD_8hOGZB4-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:02:25	FR0000121121	56,1500	EUR	400	XPAR	OD_8hOGZB5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:02:25	FR0000121121	56,1500	EUR	349	XPAR	OD_8hOGZB5-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:02:25	FR0000121121	56,1500	EUR	51	XPAR	OD_8hOGZB6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:02:25	FR0000121121	56,1500	EUR	541	XPAR	OD_8hOGZB6-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:04:02	FR0000121121	56,1000	EUR	12	XPAR	OD_8hOGqJ5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:04:02	FR0000121121	56,1000	EUR	487	XPAR	OD_8hOGqJ6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:04:02	FR0000121121	56,1000	EUR	64	XPAR	OD_8hOGqJ6-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:04:03	FR0000121121	56,1000	EUR	37	XPAR	OD_8hOGqPH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:08:05	FR0000121121	56,1500	EUR	57	XPAR	OD_8hOHkKM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:14:39	FR0000121121	56,2000	EUR	1011	XPAR	OD_8hOJVz3-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:14:39	FR0000121121	56,2000	EUR	383	XPAR	OD_8hOJVz3-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:14:39	FR0000121121	56,2000	EUR	603	XPAR	OD_8hOJVz4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:19:03	FR0000121121	56,2000	EUR	122	XPAR	OD_8hOKcYo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:19:03	FR0000121121	56,2000	EUR	137	XPAR	OD_8hOKcYp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:19:06	FR0000121121	56,2000	EUR	449	XPAR	OD_8hOKdJk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:19:06	FR0000121121	56,2000	EUR	409	XPAR	OD_8hOKdJk-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:19:06	FR0000121121	56,2000	EUR	114	XPAR	OD_8hOKdOz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:19:06	FR0000121121	56,2000	EUR	76	XPAR	OD_8hOKdP0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:22:53	FR0000121121	56,1500	EUR	40	XPAR	OD_8hOLaWS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:22:53	FR0000121121	56,1500	EUR	241	XPAR	OD_8hOLaWS-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:22:54	FR0000121121	56,1500	EUR	242	XPAR	OD_8hOLaaf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:22:55	FR0000121121	56,1500	EUR	555	XPAR	OD_8hOLBz1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:22:55	FR0000121121	56,1500	EUR	483	XPAR	OD_8hOLBz2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:22:55	FR0000121121	56,1500	EUR	200	XPAR	OD_8hOLBz2k-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:23:01	FR0000121121	56,1500	EUR	71	XPAR	OD_8hOLcPV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:23:06	FR0000121121	56,1500	EUR	70	XPAR	OD_8hOLdwp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:23:06	FR0000121121	56,1500	EUR	579	XPAR	OD_8hOLdwp-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:23:07	FR0000121121	56,1500	EUR	16	XPAR	OD_8hOLe7s-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/08/2025 17:23:09	FR0000121121	56,1500	EUR	9	XPAR	OD_8hOLeVG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA									