

Présentation agrégée par jour et par marché						
Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition	Marché
Eurazeo SE	969500C656AA39O94N60	22/09/2025	FR0000121121	21 559	54,798291	XPAR
Eurazeo SE	969500C656AA39O94N60	23/09/2025	FR0000121121	20 043	55,848603	XPAR
Eurazeo SE	969500C656AA39O94N60	24/09/2025	FR0000121121	43 869	55,634164	XPAR
Eurazeo SE	969500C656AA39O94N60	25/09/2025	FR0000121121	43 505	55,118983	XPAR
Eurazeo SE	969500C656AA39O94N60	26/09/2025	FR0000121121	42 525	54,705692	XPAR
Eurazeo SE	969500C656AA39O94N60	29/09/2025	FR0000121121	42 301	55,300460	XPAR
Eurazeo SE	969500C656AA39O94N60	30/09/2025	FR0000121121	42 356	56,311455	XPAR

Endrezo SL | 3095000C050AA59C94N00 | Reply



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:27:40	FR0000121121	54,95		EUR	141	XPAR	OD_8jehP9T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:42	FR0000121121	55,00		EUR	301	XPAR	OD_8jehuyU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:42	FR0000121121	55,00		EUR	24	XPAR	OD_8jehuyW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:42	FR0000121121	55,00		EUR	76	XPAR	OD_8jehyW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:42	FR0000121121	55,00		EUR	69	XPAR	OD_8jehyX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:42	FR0000121121	55,00		EUR	67	XPAR	OD_8jehyY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:42	FR0000121121	55,00		EUR	67	XPAR	OD_8jehyZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:42	FR0000121121	55,00		EUR	47	XPAR	OD_8jehyZ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:42	FR0000121121	55,00		EUR	216	XPAR	OD_8jehuya-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:42	FR0000121121	55,00		EUR	55	XPAR	OD_8jehuya-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:43	FR0000121121	55,00		EUR	55	XPAR	OD_8jehvE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:43	FR0000121121	55,00		EUR	19	XPAR	OD_8jehvEp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:43	FR0000121121	55,00		EUR	71	XPAR	OD_8jehvEp-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:43	FR0000121121	55,00		EUR	72	XPAR	OD_8jehvEq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:43	FR0000121121	55,00		EUR	71	XPAR	OD_8jehvEq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:43	FR0000121121	55,00		EUR	168	XPAR	OD_8jehvEr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:44	FR0000121121	55,00		EUR	37	XPAR	OD_8jehvUF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:44	FR0000121121	55,00		EUR	143	XPAR	OD_8jehvUF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:44	FR0000121121	55,00		EUR	50	XPAR	OD_8jehvUg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:45	FR0000121121	55,00		EUR	27	XPAR	OD_8jehvkn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:45	FR0000121121	55,00		EUR	72	XPAR	OD_8jehvkn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:45	FR0000121121	55,00		EUR	16	XPAR	OD_8jehvkr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:46	FR0000121121	55,00		EUR	58	XPAR	OD_8jehwY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:47	FR0000121121	55,00		EUR	8	XPAR	OD_8jehwH3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:47	FR0000121121	55,00		EUR	21	XPAR	OD_8jehwH4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:48	FR0000121121	55,00		EUR	14	XPAR	OD_8jehwXC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:49	FR0000121121	55,00		EUR	7	XPAR	OD_8jehwnl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:49	FR0000121121	55,00		EUR	17	XPAR	OD_8jehwnl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:50	FR0000121121	55,00		EUR	4	XPAR	OD_8jehx3O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:51	FR0000121121	55,00		EUR	2	XPAR	OD_8jehxJV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/09/2025 17:29:52	FR0000121121	55,00		EUR	1	XPAR	OD_8jehxZe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:01:46	FR0000121121	55,40		EUR	89	XPAR	OD_8jiUZ04-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:02:02	FR0000121121	55,45		EUR	161	XPAR	OD_8jiUdUl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:02:02	FR0000121121	55,40		EUR	155	XPAR	OD_8jiUdUl-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:05:40	FR0000121121	55,40		EUR	279	XPAR	OD_8jiVYfI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:05:40	FR0000121121	55,40		EUR	295	XPAR	OD_8jiVYfI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:05:40	FR0000121121	55,40		EUR	176	XPAR	OD_8jiVYfI-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:06:12	FR0000121121	55,30		EUR	414	XPAR	OD_8jiVgeC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:06:13	FR0000121121	55,25		EUR	327	XPAR	OD_8jiVgeJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:15:47	FR0000121121	55,30		EUR	161	XPAR	OD_8jiY67n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:36:23	FR0000121121	55,70		EUR	776	XPAR	OD_8jidiHJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:36:25	FR0000121121	55,65		EUR	32	XPAR	OD_8jidi87-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:51:29	FR0000121121	55,65		EUR	11	XPAR	OD_8jiH5Jd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:51:29	FR0000121121	55,65		EUR	33	XPAR	OD_8jiH5Jn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:51:29	FR0000121121	55,65		EUR	253	XPAR	OD_8jiH5Jn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:51:29	FR0000121121	55,65		EUR	59	XPAR	OD_8jiH5Jo-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:51:29	FR0000121121	55,65		EUR	296	XPAR	OD_8jiH5Jp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:51:29	FR0000121121	55,60		EUR	35	XPAR	OD_8jiH5Jv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:54:18	FR0000121121	55,60		EUR	199	XPAR	OD_8jiHnAf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:54:18	FR0000121121	55,60		EUR	92	XPAR	OD_8jiHnAf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:54:18	FR0000121121	55,60		EUR	1	XPAR	OD_8jiHnJO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:58:20	FR0000121121	55,60		EUR	100	XPAR	OD_8jioGf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 09:58:20	FR0000121121	55,60		EUR	69	XPAR	OD_8jioGf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 10:00:57	FR0000121121	55,65		EUR	319	XPAR	OD_8jiT6w-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 10:06:28	FR0000121121	55,60		EUR	364	XPAR	OD_8jirFEE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 10:17:56	FR0000121121	55,60		EUR	114	XPAR	OD_8jirk6c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 11:02:08	FR0000121121	55,70		EUR	529	XPAR	OD_8jisy4N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 11:03:00	FR0000121121	55,70		EUR	223	XPAR	OD_8jiZ5bk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 11:03:00	FR0000121121	55,70		EUR	79	XPAR	OD_8jiZ5bl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 11:03:00	FR0000121121	55,65		EUR	30	XPAR	OD_8jiZ5br-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 11:05:01	FR0000121121	55,65		EUR	3	XPAR	OD_8jizbDj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 11:05:01	FR0000121121	55,65		EUR	13	XPAR	OD_8jizbDm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 11:05:01	FR0000121121	55,65		EUR	16	XPAR	OD_8jizbE7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 11:05:01	FR0000121121	55,65		EUR	89	XPAR	OD_8jizbE7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 11:27:58	FR0000121121	55,90		EUR	248	XPAR	OD_8ji5Njm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 11:27:58	FR0000121121	55,90		EUR	268	XPAR	OD_8ji5Njm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 11:27:58	FR0000121121	55,90		EUR	330	XPAR	OD_8ji5Njn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 11:27:58	FR0000121121	55,90		EUR	88	XPAR	OD_8ji5Njn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 11:48:59	FR0000121121	56,10		EUR	33	XPAR	OD_8jiAFG2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 11:48:59	FR0000121121	56,10		EUR	1	XPAR	OD_8jiAFG2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 11:48:59	FR0000121121	56,10		EUR	812	XPAR	OD_8jiAFG3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 11:48:59	FR0000121121	56,10		EUR	220	XPAR	OD_8jiAFG3-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 11:54:39	FR0000121121	56,05		EUR	41	XPAR	OD_8jiC5Io-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 11:54:53	FR0000121121	56,05		EUR	23	XPAR	OD_8jiC9Od-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/09/2025 11:54:53	FR0000121121	56,05		EUR	5	XPAR	OD_8jiC9Oe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA										



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 16:59:54	FR0000121121	56,05		EUR	222	XPAR	OD_8jKwHL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 16:59:54	FR0000121121	56,05		EUR	26	XPAR	OD_8jKwHL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 16:59:54	FR0000121121	56,05		EUR	49	XPAR	OD_8jKwHM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 16:59:54	FR0000121121	56,05		EUR	392	XPAR	OD_8jKwHM-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:00:03	FR0000121121	56,00		EUR	397	XPAR	OD_8jKQcyf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:08:15	FR0000121121	56,05		EUR	611	XPAR	OD_8jKT2hu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:08:15	FR0000121121	56,05		EUR	481	XPAR	OD_8jKT2hw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:16:33	FR0000121121	56,00		EUR	65	XPAR	OD_8jKV8Ga-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:16:33	FR0000121121	56,00		EUR	27	XPAR	OD_8jKV8Ga-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:16:33	FR0000121121	56,00		EUR	336	XPAR	OD_8jKV8Gd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:20:33	FR0000121121	56,05		EUR	81	XPAR	OD_8jKV8L-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:20:33	FR0000121121	56,05		EUR	134	XPAR	OD_8jKV8M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:20:33	FR0000121121	56,05		EUR	24	XPAR	OD_8jKV8M-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:20:33	FR0000121121	56,05		EUR	96	XPAR	OD_8jKV8N-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:20:33	FR0000121121	56,05		EUR	76	XPAR	OD_8jKV8O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:20:33	FR0000121121	56,05		EUR	60	XPAR	OD_8jKV8O-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:20:34	FR0000121121	56,05		EUR	64	XPAR	OD_8jKV8Y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:20:34	FR0000121121	56,05		EUR	10	XPAR	OD_8jKV8Y-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:20:34	FR0000121121	56,05		EUR	46	XPAR	OD_8jKV8Y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:24:35	FR0000121121	56,05		EUR	129	XPAR	OD_8jKX9ff-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:24:35	FR0000121121	56,05		EUR	3	XPAR	OD_8jKX9ff-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:24:35	FR0000121121	56,05		EUR	13	XPAR	OD_8jKX9g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:24:36	FR0000121121	56,05		EUR	224	XPAR	OD_8jKX9m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:24:36	FR0000121121	56,05		EUR	1	XPAR	OD_8jKX9m-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:29:41	FR0000121121	56,05		EUR	3	XPAR	OD_8jKYRl2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:29:41	FR0000121121	56,05		EUR	214	XPAR	OD_8jKYRl2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:29:41	FR0000121121	56,05		EUR	117	XPAR	OD_8jKYRl4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	23/09/2025 17:29:57	FR0000121121	56,05		EUR	3	XPAR	OD_8jKYVR9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 09:01:05	FR0000121121	55,75		EUR	48	XPAR	OD_8jKv9da-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 09:01:05	FR0000121121	55,75		EUR	2987	XPAR	OD_8jKv9b-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 09:01:29	FR0000121121	55,60		EUR	31	XPAR	OD_8jK1av-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 09:02:03	FR0000121121	55,60		EUR	43	XPAR	OD_8jK1Aqe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 09:02:03	FR0000121121	55,60		EUR	427	XPAR	OD_8jK1Aqe-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 09:03:48	FR0000121121	55,40		EUR	333	XPAR	OD_8jK1XG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 09:05:03	FR0000121121	55,25		EUR	354	XPAR	OD_8jK1v62-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 09:05:03	FR0000121121	55,25		EUR	239	XPAR	OD_8jK1v62-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 09:13:50	FR0000121121	55,10		EUR	1117	XPAR	OD_8jK08Mv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 09:25:43	FR0000121121	55,35		EUR	264	XPAR	OD_8jK07qA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 09:25:43	FR0000121121	55,35		EUR	724	XPAR	OD_8jK07qG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 09:25:43	FR0000121121	55,35		EUR	1723	XPAR	OD_8jK07qH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 09:25:43	FR0000121121	55,35		EUR	163	XPAR	OD_8jK07qH-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 09:46:05	FR0000121121	55,70		EUR	1	XPAR	OD_8jK0Fad-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 09:53:24	FR0000121121	55,70		EUR	87	XPAR	OD_8jK0Y51-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 09:53:24	FR0000121121	55,70		EUR	306	XPAR	OD_8jK0Y51-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 09:53:24	FR0000121121	55,70		EUR	1662	XPAR	OD_8jK0Y51-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 10:03:29	FR0000121121	55,75		EUR	95	XPAR	OD_8jK0adF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 10:03:29	FR0000121121	55,75		EUR	95	XPAR	OD_8jK0adF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 10:03:29	FR0000121121	55,75		EUR	180	XPAR	OD_8jK0adE8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 10:03:29	FR0000121121	55,75		EUR	302	XPAR	OD_8jK0adE8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 10:03:29	FR0000121121	55,75		EUR	395	XPAR	OD_8jK0adE9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 10:03:29	FR0000121121	55,75		EUR	531	XPAR	OD_8jK0adE9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 10:03:30	FR0000121121	55,70		EUR	316	XPAR	OD_8jK0adQl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 10:03:31	FR0000121121	55,70		EUR	45	XPAR	OD_8jK0adnO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 10:03:31	FR0000121121	55,70		EUR	205	XPAR	OD_8jK0adnO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 10:03:31	FR0000121121	55,70		EUR	21	XPAR	OD_8jK0adnP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 10:03:31	FR0000121121	55,70		EUR	41	XPAR	OD_8jK0adnP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 10:16:41	FR0000121121	55,70		EUR	743	XPAR	OD_8jK0dxL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 10:16:41	FR0000121121	55,70		EUR	369	XPAR	OD_8jK0dxL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 10:17:28	FR0000121121	55,70		EUR	243	XPAR	OD_8jK0sXV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 11:06:19	FR0000121121	55,65		EUR	18	XPAR	OD_8jK0sSF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 11:11:09	FR0000121121	55,65		EUR	185	XPAR	OD_8jK0rOc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 11:11:09	FR0000121121	55,65		EUR	62	XPAR	OD_8jK0rOu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 11:11:20	FR0000121121	55,65		EUR	725	XPAR	OD_8jK0rOC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 11:11:20	FR0000121121	55,65		EUR	694	XPAR	OD_8jK0rOC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 11:11:20	FR0000121121	55,65		EUR	1683	XPAR	OD_8jK0rOC-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 11:11:21	FR0000121121	55,60		EUR	122	XPAR	OD_8jK0rIB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 11:55:10	FR0000121121	55,80		EUR	164	XPAR	OD_8jK2pOc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 11:55:10	FR0000121121	55,80		EUR	2	XPAR	OD_8jK2pOc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 11:55:10	FR0000121121	55,80		EUR	2111	XPAR	OD_8jK2pOd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 12:02:37	FR0000121121	55,80		EUR	321	XPAR	OD_8jK4cge-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 12:11:50	FR0000121121	55,80		EUR	415	XPAR	OD_8jK6wdO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 12:48:29	FR0000121121	56,00		EUR	21	XPAR	OD_8jKpAeN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 12:48:29	FR0000121121	56,00		EUR	169	XPAR	OD_8jKpAeN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 12:48:29	FR0000121121	56,00		EUR	104	XPAR	OD_8jKpAeO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	24/09/2025 12:48:29	FR0000121121	56,00		EUR				



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/09/2025 17:15:38	FR0000121121	55.40	EUR	190	XPAR	OD_8jqLQbf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/09/2025 17:15:38	FR0000121121	55.40	EUR	163	XPAR	OD_8jqLQbf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/09/2025 17:16:26	FR0000121121	55.35	EUR	125	XPAR	OD_8jqLcgv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/09/2025 17:17:00	FR0000121121	55.35	EUR	877	XPAR	OD_8jqLing-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/09/2025 17:17:00	FR0000121121	55.35	EUR	213	XPAR	OD_8jqLing-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 09:04:21	FR0000121121	55.30	EUR	151	XPAR	OD_8juCGvA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 09:04:21	FR0000121121	55.25	EUR	747	XPAR	OD_8juCGvF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 09:04:21	FR0000121121	55.25	EUR	1425	XPAR	OD_8juCGvF-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 09:04:21	FR0000121121	55.25	EUR	1425	XPAR	OD_8juCGvF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 09:05:25	FR0000121121	55.15	EUR	1175	XPAR	OD_8juCGvF-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 09:12:24	FR0000121121	55.05	EUR	506	XPAR	OD_8juCGvF-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 09:23:25	FR0000121121	55.30	EUR	4	XPAR	OD_8juCGvF-05	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 09:24:00	FR0000121121	55.40	EUR	200	XPAR	OD_8juCGvF-06	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 09:24:00	FR0000121121	55.40	EUR	350	XPAR	OD_8juCGvF-07	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 09:30:09	FR0000121121	55.50	EUR	2128	XPAR	OD_8juCGvF-08	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 09:30:09	FR0000121121	55.45	EUR	462	XPAR	OD_8juCGvF-09	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 09:30:09	FR0000121121	55.45	EUR	666	XPAR	OD_8juCGvF-10	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 09:46:01	FR0000121121	55.40	EUR	777	XPAR	OD_8juCGvF-11	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 09:46:01	FR0000121121	55.40	EUR	930	XPAR	OD_8juCGvF-12	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 09:46:01	FR0000121121	55.40	EUR	80	XPAR	OD_8juCGvF-13	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 09:46:01	FR0000121121	55.40	EUR	370	XPAR	OD_8juCGvF-14	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 09:46:02	FR0000121121	55.35	EUR	152	XPAR	OD_8juCGvF-15	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 09:46:02	FR0000121121	55.35	EUR	7	XPAR	OD_8juCGvF-16	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:00:51	FR0000121121	55.40	EUR	498	XPAR	OD_8juCGvF-17	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:00:51	FR0000121121	55.40	EUR	355	XPAR	OD_8juCGvF-18	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:00:51	FR0000121121	55.40	EUR	617	XPAR	OD_8juCGvF-19	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:00:56	FR0000121121	55.35	EUR	4	XPAR	OD_8juCGvF-20	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:01:34	FR0000121121	55.35	EUR	69	XPAR	OD_8juCGvF-21	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:01:34	FR0000121121	55.35	EUR	148	XPAR	OD_8juCGvF-22	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:01:34	FR0000121121	55.35	EUR	9	XPAR	OD_8juCGvF-23	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:06:13	FR0000121121	55.30	EUR	342	XPAR	OD_8juCGvF-24	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:10:19	FR0000121121	55.25	EUR	61	XPAR	OD_8juCGvF-25	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:12:34	FR0000121121	55.15	EUR	353	XPAR	OD_8juCGvF-26	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:14:19	FR0000121121	55.10	EUR	217	XPAR	OD_8juCGvF-27	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:38:30	FR0000121121	55.10	EUR	407	XPAR	OD_8juCGvF-28	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:38:30	FR0000121121	55.10	EUR	103	XPAR	OD_8juCGvF-29	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:38:30	FR0000121121	55.10	EUR	407	XPAR	OD_8juCGvF-29	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:38:30	FR0000121121	55.10	EUR	658	XPAR	OD_8juCGvF-30	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:41:25	FR0000121121	55.05	EUR	43	XPAR	OD_8juCGvF-31	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:41:25	FR0000121121	55.05	EUR	1	XPAR	OD_8juCGvF-32	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:41:37	FR0000121121	55.05	EUR	377	XPAR	OD_8juCGvF-33	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:43:34	FR0000121121	55.00	EUR	507	XPAR	OD_8juCGvF-34	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:52:28	FR0000121121	54.90	EUR	516	XPAR	OD_8juCGvF-35	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:52:28	FR0000121121	54.90	EUR	162	XPAR	OD_8juCGvF-36	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:52:28	FR0000121121	54.90	EUR	73	XPAR	OD_8juCGvF-37	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 10:53:23	FR0000121121	54.85	EUR	71	XPAR	OD_8juCGvF-38	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 11:30:37	FR0000121121	54.90	EUR	116	XPAR	OD_8juCGvF-39	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 11:30:37	FR0000121121	54.90	EUR	348	XPAR	OD_8juCGvF-40	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 11:30:37	FR0000121121	54.90	EUR	461	XPAR	OD_8juCGvF-41	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 11:30:37	FR0000121121	54.90	EUR	461	XPAR	OD_8juCGvF-42	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 11:30:37	FR0000121121	54.90	EUR	144	XPAR	OD_8juCGvF-43	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 11:30:37	FR0000121121	54.90	EUR	420	XPAR	OD_8juCGvF-44	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 11:30:37	FR0000121121	54.90	EUR	327	XPAR	OD_8juCGvF-45	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 11:37:58	FR0000121121	55.10	EUR	524	XPAR	OD_8juCGvF-46	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 11:45:10	FR0000121121	55.05	EUR	234	XPAR	OD_8juCGvF-47	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 11:45:13	FR0000121121	55.00	EUR	118	XPAR	OD_8juCGvF-48	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 11:45:13	FR0000121121	55.00	EUR	38	XPAR	OD_8juCGvF-49	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 12:04:36	FR0000121121	55.10	EUR	182	XPAR	OD_8juCGvF-50	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 12:04:36	FR0000121121	55.10	EUR	43	XPAR	OD_8juCGvF-51	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 12:04:36	FR0000121121	55.10	EUR	5	XPAR	OD_8juCGvF-52	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 12:04:36	FR0000121121	55.10	EUR	31	XPAR	OD_8juCGvF-53	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 12:04:36	FR0000121121	55.10	EUR	44	XPAR	OD_8juCGvF-54	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 12:04:36	FR0000121121	55.10	EUR	2	XPAR	OD_8juCGvF-55	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 12:04:36	FR0000121121	55.10	EUR	1	XPAR	OD_8juCGvF-56	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 12:04:36	FR0000121121	55.10	EUR	71	XPAR	OD_8juCGvF-57	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 12:04:36	FR0000121121	55.10	EUR	100	XPAR	OD_8juCGvF-58	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 12:04:36	FR0000121121	55.10	EUR	357	XPAR	OD_8juCGvF-59	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 12:26:50	FR0000121121	55.15	EUR	360	XPAR	OD_8juCGvF-60	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 12:26:50	FR0000121121	55.15	EUR	352	XPAR	OD_8juCGvF-61	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 12:26:50	FR0000121121	55.10	EUR	103	XPAR	OD_8juCGvF-62	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 12:44:55	FR0000121121	55.10	EUR	7	XPAR	OD_8juCGvF-63	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 12:45:00	FR0000121121	55.10	EUR	2	XPAR	OD_8juCGvF-64	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 12:45:00	FR0000121121	55.10	EUR	4	XPAR	OD_8juCGvF-65	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 12:45:00	FR0000121121	55.10	EUR	6	XPAR	OD_8juCGvF-66	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 12:45:00	FR0000121121	55.10	EUR	6	XPAR	OD_8juCGvF-67	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 13:12:03	FR0000121121	55.10	EUR	593	XPAR	OD_8juCGvF-68	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 13:12:03	FR0000121121	55.10	EUR	158	XPAR	OD_8juCGvF-69	Annulation
Eurazeo SE	969500C										



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 16:53:56	FR0000121121	55,30	EUR	219	XPAR	OD_8JuCGvF-139	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 16:55:04	FR0000121121	55,25	EUR	98	XPAR	OD_8JuCGvF-140	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 16:55:04	FR0000121121	55,25	EUR	606	XPAR	OD_8JuCGvF-141	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 16:55:04	FR0000121121	55,25	EUR	130	XPAR	OD_8JuCGvF-142	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 16:55:04	FR0000121121	55,25	EUR	37	XPAR	OD_8JuCGvF-143	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 16:55:04	FR0000121121	55,25	EUR	93	XPAR	OD_8JuCGvF-144	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 16:55:04	FR0000121121	55,25	EUR	246	XPAR	OD_8JuCGvF-145	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 17:22:51	FR0000121121	55,15	EUR	41	XPAR	OD_8JuCGvF-146	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 17:22:51	FR0000121121	55,15	EUR	111	XPAR	OD_8JuCGvF-147	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	25/09/2025 17:22:51	FR0000121121	55,15	EUR	1800	XPAR	OD_8JuCGvF-148	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:13:00	FR0000121121	55,65	EUR	1	XPAR	OD_8K04YwX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:13:00	FR0000121121	55,65	EUR	1255	XPAR	OD_8K04YwX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:13:00	FR0000121121	55,65	EUR	1014	XPAR	OD_8K04YwY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:13:00	FR0000121121	55,65	EUR	693	XPAR	OD_8K04YwY-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:13:00	FR0000121121	55,65	EUR	701	XPAR	OD_8K04YwZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:13:00	FR0000121121	55,65	EUR	693	XPAR	OD_8K04YwZ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:13:00	FR0000121121	55,65	EUR	920	XPAR	OD_8K04YwZ-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:13:00	FR0000121121	55,60	EUR	554	XPAR	OD_8K04YXD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:13:00	FR0000121121	55,60	EUR	1153	XPAR	OD_8K04YXD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:15:01	FR0000121121	55,55	EUR	283	XPAR	OD_8K05Tvs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:15:06	FR0000121121	55,40	EUR	381	XPAR	OD_8K05VM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:25:30	FR0000121121	55,20	EUR	612	XPAR	OD_8K087dV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:25:30	FR0000121121	55,20	EUR	470	XPAR	OD_8K087dV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:38:37	FR0000121121	55,20	EUR	1	XPAR	OD_8K0BQC5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:38:37	FR0000121121	55,20	EUR	446	XPAR	OD_8K0BQC6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:38:37	FR0000121121	55,20	EUR	2	XPAR	OD_8K0BQC6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:38:37	FR0000121121	55,20	EUR	400	XPAR	OD_8K0BQC7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:38:37	FR0000121121	55,20	EUR	400	XPAR	OD_8K0BQC7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:54:04	FR0000121121	55,25	EUR	864	XPAR	OD_8K0FJOA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:54:04	FR0000121121	55,25	EUR	345	XPAR	OD_8K0FJOA-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:54:04	FR0000121121	55,25	EUR	287	XPAR	OD_8K0FJOB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:56:03	FR0000121121	55,20	EUR	60	XPAR	OD_8K0FoUE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:56:03	FR0000121121	55,20	EUR	66	XPAR	OD_8K0FoUG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 09:56:28	FR0000121121	55,20	EUR	948	XPAR	OD_8K0Func-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 10:02:01	FR0000121121	55,10	EUR	1	XPAR	OD_8K0HJQr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 10:02:01	FR0000121121	55,10	EUR	346	XPAR	OD_8K0HJQu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 10:02:01	FR0000121121	55,10	EUR	494	XPAR	OD_8K0HJQv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 10:25:13	FR0000121121	55,10	EUR	1184	XPAR	OD_8K0N9Jw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 10:25:13	FR0000121121	55,05	EUR	89	XPAR	OD_8K0N9Jw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 10:25:13	FR0000121121	55,05	EUR	478	XPAR	OD_8K0N9Jx-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 10:26:26	FR0000121121	55,00	EUR	132	XPAR	OD_8K0NSg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 10:26:26	FR0000121121	55,00	EUR	130	XPAR	OD_8K0NSg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 10:32:19	FR0000121121	55,00	EUR	397	XPAR	OD_8K0OwWf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 10:46:32	FR0000121121	54,85	EUR	892	XPAR	OD_8K0SWSN-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 10:46:32	FR0000121121	54,85	EUR	11	XPAR	OD_8K0SWSN-05	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 10:50:00	FR0000121121	54,80	EUR	153	XPAR	OD_8K0TOUW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 10:50:01	FR0000121121	54,75	EUR	2	XPAR	OD_8K0TOek-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 10:51:17	FR0000121121	54,75	EUR	33	XPAR	OD_8K0TIYw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 10:51:17	FR0000121121	54,75	EUR	3	XPAR	OD_8K0TIYX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 10:51:17	FR0000121121	54,75	EUR	3	XPAR	OD_8K0TIYh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 11:01:31	FR0000121121	54,70	EUR	748	XPAR	OD_8K0WIIT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 11:10:03	FR0000121121	54,55	EUR	795	XPAR	OD_8K0YRMZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 11:18:16	FR0000121121	54,50	EUR	62	XPAR	OD_8K0aVJE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 11:18:16	FR0000121121	54,50	EUR	245	XPAR	OD_8K0aVJf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 11:19:17	FR0000121121	54,40	EUR	206	XPAR	OD_8K0aIS3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 11:24:45	FR0000121121	54,40	EUR	61	XPAR	OD_8K0c8pd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 11:24:45	FR0000121121	54,40	EUR	243	XPAR	OD_8K0c8pd-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 11:44:45	FR0000121121	54,35	EUR	78	XPAR	OD_8K0hAyJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 11:44:45	FR0000121121	54,35	EUR	54	XPAR	OD_8K0hAyV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 11:44:45	FR0000121121	54,35	EUR	78	XPAR	OD_8K0hAyV-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 12:00:11	FR0000121121	54,35	EUR	553	XPAR	OD_8K041t-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 12:07:36	FR0000121121	54,30	EUR	621	XPAR	OD_8K0mvol-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 12:07:36	FR0000121121	54,30	EUR	303	XPAR	OD_8K0mvol-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 12:07:36	FR0000121121	54,30	EUR	66	XPAR	OD_8K0mvolJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 12:12:13	FR0000121121	54,20	EUR	448	XPAR	OD_8K0o5hrR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 12:39:25	FR0000121121	54,20	EUR	349	XPAR	OD_8K0uOwC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 12:39:25	FR0000121121	54,20	EUR	29	XPAR	OD_8K0uOwD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 12:39:25	FR0000121121	54,20	EUR	29	XPAR	OD_8K0uOwOe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 12:39:25	FR0000121121	54,15	EUR	17	XPAR	OD_8K0uQm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 13:44:14	FR0000121121	54,20	EUR	2	XPAR	OD_8K1BG2E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 13:44:14	FR0000121121	54,20	EUR	2	XPAR	OD_8K1BG2K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 13:44:14	FR0000121121	54,20	EUR	2100	XPAR	OD_8K1BG2T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 13:44:14	FR0000121121	54,15	EUR	292	XPAR	OD_8K1BG2V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 13:44:14	FR0000121121	54,15	EUR	32	XPAR	OD_8K1BG2V-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 13:44:14	FR0000121121	54,15	EUR	32	XPAR	OD_8K1BG2V-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 13:47:32	FR0000121121	54,10	EUR	26	XPAR	OD_8K1C5Qj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	26/09/2025 13:47:32	FR						



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 09:35:27	FR0000121121	54,7500	EUR	183	XPAR	OD_8kHicdw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 09:36:07	FR0000121121	54,6500	EUR	103	XPAR	OD_8kHimY8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 09:36:07	FR0000121121	54,6500	EUR	71	XPAR	OD_8kHimY8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 09:45:12	FR0000121121	54,9000	EUR	308	XPAR	OD_8kHkegE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 09:45:15	FR0000121121	54,8500	EUR	45	XPAR	OD_8kHkHcf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 09:56:54	FR0000121121	54,8000	EUR	373	XPAR	OD_8kHnbN9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 09:56:54	FR0000121121	54,8000	EUR	205	XPAR	OD_8kHnbN9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 09:56:54	FR0000121121	54,8000	EUR	490	XPAR	OD_8kHnbN9-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 09:56:54	FR0000121121	54,8000	EUR	492	XPAR	OD_8kHnbNA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 09:58:00	FR0000121121	54,6500	EUR	164	XPAR	OD_8kHnsS0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 09:58:00	FR0000121121	54,6500	EUR	50	XPAR	OD_8kHnsS0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 09:58:00	FR0000121121	54,6000	EUR	135	XPAR	OD_8kHnsYR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 10:01:00	FR0000121121	54,5500	EUR	60	XPAR	OD_8kHodS1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 10:01:01	FR0000121121	54,5000	EUR	282	XPAR	OD_8kHoduC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 10:01:31	FR0000121121	54,5000	EUR	32	XPAR	OD_8kHolNy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 10:21:29	FR0000121121	54,8500	EUR	33	XPAR	OD_8kHtnS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 10:23:02	FR0000121121	54,7500	EUR	919	XPAR	OD_8kHbuBQG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 10:23:02	FR0000121121	54,7500	EUR	13	XPAR	OD_8kHbuBQG-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 10:23:02	FR0000121121	54,7500	EUR	650	XPAR	OD_8kHbuBQH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 10:32:12	FR0000121121	54,6500	EUR	306	XPAR	OD_8kHwuUJ8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 10:32:12	FR0000121121	54,6500	EUR	223	XPAR	OD_8kHwuUJ9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 10:32:12	FR0000121121	54,6500	EUR	185	XPAR	OD_8kHwuUJ9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 10:34:20	FR0000121121	54,6000	EUR	67	XPAR	OD_8kHxtHd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 10:34:22	FR0000121121	54,5500	EUR	99	XPAR	OD_8kHx2Ay-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 10:42:02	FR0000121121	54,8000	EUR	396	XPAR	OD_8kHyxtK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 10:54:04	FR0000121121	54,7000	EUR	132	XPAR	OD_8k1tzb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 10:54:04	FR0000121121	54,7000	EUR	65	XPAR	OD_8k1tzc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 11:09:00	FR0000121121	55,1500	EUR	1369	XPAR	OD_8k5IkrR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 11:09:03	FR0000121121	55,1000	EUR	7	XPAR	OD_8k5lYq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 11:09:03	FR0000121121	55,1000	EUR	268	XPAR	OD_8k5lYq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 11:14:26	FR0000121121	55,1000	EUR	49	XPAR	OD_8k7T7YQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 11:29:50	FR0000121121	55,3500	EUR	348	XPAR	OD_8kIBO5m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 11:47:15	FR0000121121	55,3500	EUR	438	XPAR	OD_8kIFNm6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 11:47:15	FR0000121121	55,3500	EUR	260	XPAR	OD_8kIFNmA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 11:47:23	FR0000121121	55,3000	EUR	68	XPAR	OD_8kIFPyk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 11:47:23	FR0000121121	55,3000	EUR	3	XPAR	OD_8kIFPyk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 11:48:42	FR0000121121	55,3000	EUR	139	XPAR	OD_8kIFKQW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 11:48:42	FR0000121121	55,3000	EUR	174	XPAR	OD_8kIFKQX-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 11:48:42	FR0000121121	55,3000	EUR	420	XPAR	OD_8kIFKQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 11:49:13	FR0000121121	55,2500	EUR	19	XPAR	OD_8kIFsY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 12:04:45	FR0000121121	55,2500	EUR	118	XPAR	OD_8kIJmwT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 12:04:45	FR0000121121	55,2500	EUR	117	XPAR	OD_8kIJmwu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 12:31:00	FR0000121121	55,5500	EUR	1431	XPAR	OD_8kIQOn5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 12:31:00	FR0000121121	55,5500	EUR	5	XPAR	OD_8kIQOn5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 12:31:00	FR0000121121	55,5500	EUR	95	XPAR	OD_8kIQOn6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 12:34:02	FR0000121121	55,5000	EUR	71	XPAR	OD_8kIRAF9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 12:56:48	FR0000121121	55,5500	EUR	108	XPAR	OD_8kIWtNs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 13:00:48	FR0000121121	55,5500	EUR	109	XPAR	OD_8kIXtos-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 13:02:11	FR0000121121	55,5500	EUR	180	XPAR	OD_8kIYFX7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 13:02:11	FR0000121121	55,5500	EUR	263	XPAR	OD_8kIYFX8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 13:02:11	FR0000121121	55,5500	EUR	85	XPAR	OD_8kIYFX8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 13:02:11	FR0000121121	55,5500	EUR	37	XPAR	OD_8kIYFXZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 13:06:56	FR0000121121	55,5500	EUR	196	XPAR	OD_8kIZRSw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 13:20:50	FR0000121121	55,5000	EUR	138	XPAR	OD_8klcwW5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 13:42:45	FR0000121121	55,6000	EUR	136	XPAR	OD_8kliSZx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 14:10:13	FR0000121121	55,6000	EUR	91	XPAR	OD_8klpNKF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 14:10:13	FR0000121121	55,6000	EUR	120	XPAR	OD_8klpNKX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 14:14:13	FR0000121121	55,6000	EUR	136	XPAR	OD_8klqNIC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 14:18:02	FR0000121121	55,6000	EUR	777	XPAR	OD_8klrLLV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 14:18:02	FR0000121121	55,6000	EUR	282	XPAR	OD_8klrLLV-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 14:18:02	FR0000121121	55,6000	EUR	46	XPAR	OD_8klrLLV-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 14:18:02	FR0000121121	55,5500	EUR	77	XPAR	OD_8klrLMy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 14:18:02	FR0000121121	55,5500	EUR	17	XPAR	OD_8klrLMz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 14:18:02	FR0000121121	55,5500	EUR	629	XPAR	OD_8klrLMz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 14:18:02	FR0000121121	55,5500	EUR	56	XPAR	OD_8klrLMz-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 14:18:02	FR0000121121	55,5500	EUR	78	XPAR	OD_8klrLN0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 14:26:05	FR0000121121	55,4000	EUR	277	XPAR	OD_8klrMz1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 14:26:05	FR0000121121	55,4000	EUR	192	XPAR	OD_8klrN8K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 14:26:11	FR0000121121	55,4000	EUR	72	XPAR	OD_8klrOr2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 14:34:05	FR0000121121	55,4000	EUR	108	XPAR	OD_8klrNf6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 14:34:05	FR0000121121	55,4000	EUR	392	XPAR	OD_8klrNf7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 14:36:13	FR0000121121	55,4000	EUR	44	XPAR	OD_8klrVbK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 14:36:13	FR0000121121	55,4000	EUR	210	XPAR	OD_8klrVbK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 14:42:07	FR0000121121	55,3500	EUR	115	XPAR	OD_8klrPFD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 14:50:10	FR0000121121	55,3500	EUR	591	XPAR	OD_8klrQIS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	29/09/2025 14:50:10	FR0000121121	55,3000	EUR	276	XPAR	OD_8klrQvF	



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 11:24:23	FR0000121121	56,6000	EUR	4	XPAR	OD_8KO08Zy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 11:34:57	FR0000121121	56,6000	EUR	1	XPAR	OD_8KO2oOx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 11:34:57	FR0000121121	56,6000	EUR	149	XPAR	OD_8KO2oOY-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 11:34:57	FR0000121121	56,6000	EUR	168	XPAR	OD_8KO2oOY-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 11:34:57	FR0000121121	56,6000	EUR	675	XPAR	OD_8KO2oOZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 11:34:57	FR0000121121	56,5500	EUR	61	XPAR	OD_8KO2oOj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 11:34:57	FR0000121121	56,5500	EUR	2	XPAR	OD_8KO2oQz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 11:36:12	FR0000121121	56,5500	EUR	144	XPAR	OD_8KO37sl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 11:36:12	FR0000121121	56,5500	EUR	1	XPAR	OD_8KO37sm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 11:36:12	FR0000121121	56,5500	EUR	31	XPAR	OD_8KO37sn-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 12:12:00	FR0000121121	56,5500	EUR	299	XPAR	OD_8KOC8is-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 12:12:00	FR0000121121	56,5500	EUR	711	XPAR	OD_8KOC8is-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 12:12:00	FR0000121121	56,5500	EUR	69	XPAR	OD_8KOC8is-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 12:12:00	FR0000121121	56,5500	EUR	81	XPAR	OD_8KOC8it-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 12:12:02	FR0000121121	56,5000	EUR	349	XPAR	OD_8KOC9MK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 12:12:02	FR0000121121	56,5000	EUR	32	XPAR	OD_8KOC9MK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 12:15:36	FR0000121121	56,5000	EUR	137	XPAR	OD_8KOD30c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 12:34:23	FR0000121121	56,4500	EUR	108	XPAR	OD_8KOHm1S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 12:34:23	FR0000121121	56,4500	EUR	548	XPAR	OD_8KOHm1T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 12:59:51	FR0000121121	56,4000	EUR	172	XPAR	OD_8KO0BjF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 12:59:51	FR0000121121	56,4000	EUR	24	XPAR	OD_8KO0BjG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 12:59:51	FR0000121121	56,4000	EUR	176	XPAR	OD_8KO0BjH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 12:59:52	FR0000121121	56,3500	EUR	20	XPAR	OD_8KO0BmS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 12:59:52	FR0000121121	56,3500	EUR	236	XPAR	OD_8KO0BmS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 12:59:52	FR0000121121	56,3500	EUR	209	XPAR	OD_8KO0BmT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 13:59:49	FR0000121121	56,4500	EUR	76	XPAR	OD_8KODHbq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 13:59:49	FR0000121121	56,4500	EUR	7	XPAR	OD_8KODHbr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 13:59:49	FR0000121121	56,4500	EUR	9	XPAR	OD_8KODHbs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 13:59:49	FR0000121121	56,4500	EUR	4	XPAR	OD_8KODHds-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 13:59:49	FR0000121121	56,4500	EUR	192	XPAR	OD_8KODHds-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 13:59:49	FR0000121121	56,4500	EUR	8	XPAR	OD_8KODH6o-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 13:59:50	FR0000121121	56,4500	EUR	55	XPAR	OD_8KODhNw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 13:59:50	FR0000121121	56,4500	EUR	63	XPAR	OD_8KODhNw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 13:59:50	FR0000121121	56,4500	EUR	78	XPAR	OD_8KODhNk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 14:02:18	FR0000121121	56,4500	EUR	100	XPAR	OD_8KODuJW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 14:02:18	FR0000121121	56,4500	EUR	214	XPAR	OD_8KODuJm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 14:02:18	FR0000121121	56,4500	EUR	19	XPAR	OD_8KODuLs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 14:02:18	FR0000121121	56,4500	EUR	1	XPAR	OD_8KODuM4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 14:02:18	FR0000121121	56,4500	EUR	33	XPAR	OD_8KODuTP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 14:02:39	FR0000121121	56,4500	EUR	501	XPAR	OD_8KODzvY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 14:50:43	FR0000121121	56,6500	EUR	19	XPAR	OD_8KQ68n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:02:45	FR0000121121	56,7000	EUR	51	XPAR	OD_8KOI7xx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:02:45	FR0000121121	56,7000	EUR	70	XPAR	OD_8KOI7xx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:02:45	FR0000121121	56,7000	EUR	96	XPAR	OD_8KOI7xx-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:02:45	FR0000121121	56,7000	EUR	72	XPAR	OD_8KOI7xy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:02:45	FR0000121121	56,6000	EUR	593	XPAR	OD_8KOI80L-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:04:05	FR0000121121	56,5500	EUR	135	XPAR	OD_8KOISpV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:04:05	FR0000121121	56,5500	EUR	605	XPAR	OD_8KOISpV-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:04:05	FR0000121121	56,5500	EUR	2884	XPAR	OD_8KOISpV-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:04:05	FR0000121121	56,5500	EUR	70	XPAR	OD_8KOISpW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:35:14	FR0000121121	56,5500	EUR	19	XPAR	OD_8KP1J0T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:35:14	FR0000121121	56,5500	EUR	83	XPAR	OD_8KP1J0V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:35:14	FR0000121121	56,5500	EUR	290	XPAR	OD_8KP1J0V-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:35:14	FR0000121121	56,5500	EUR	544	XPAR	OD_8KP1J0V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:35:15	FR0000121121	56,5000	EUR	41	XPAR	OD_8KP1JUJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:35:15	FR0000121121	56,5000	EUR	699	XPAR	OD_8KP1JUJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:35:15	FR0000121121	56,5000	EUR	54	XPAR	OD_8KP1JUK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:35:15	FR0000121121	56,5000	EUR	466	XPAR	OD_8KP1JUK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:49:28	FR0000121121	56,3500	EUR	165	XPAR	OD_8KP4Bx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:49:28	FR0000121121	56,3500	EUR	429	XPAR	OD_8KP4By-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:52:02	FR0000121121	56,2500	EUR	470	XPAR	OD_8KP5XJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:52:03	FR0000121121	56,2500	EUR	24	XPAR	OD_8KP5XJ9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:52:03	FR0000121121	56,2500	EUR	13	XPAR	OD_8KP5XJG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 15:57:30	FR0000121121	56,3500	EUR	47	XPAR	OD_8KP6Xu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 16:00:38	FR0000121121	56,2500	EUR	723	XPAR	OD_8KP7Hoe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 16:00:38	FR0000121121	56,2000	EUR	463	XPAR	OD_8KP7Hoj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 16:00:38	FR0000121121	56,2000	EUR	169	XPAR	OD_8KP7Hot-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 16:00:38	FR0000121121	56,2000	EUR	133	XPAR	OD_8KP7Hou-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 16:00:38	FR0000121121	56,2000	EUR	133	XPAR	OD_8KP7Hou-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 16:00:38	FR0000121121	56,2000	EUR	50	XPAR	OD_8KP7Hou-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 16:00:38	FR0000121121	56,2000	EUR	182	XPAR	OD_8KP7Hov-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 16:04:17	FR0000121121	56,0500	EUR	518	XPAR	OD_8KP8cLZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 16:10:29	FR0000121121	55,9500	EUR	425	XPAR	OD_8KPAB2z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 16:10:29	FR0000121121	55,9500	EUR	14	XPAR	OD_8KPAB30-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 16:10:29	FR0000121121	55,9500	EUR	73	XPAR	OD_8KPAB30-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2025 16:10:29	FR00						