

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	24/11/2025	FR0000121121	10 000	53,422390	XPAR
Eurazeo SE	969500C656AA39O94N60	25/11/2025	FR0000121121	9 507	53,589671	XPAR
Eurazeo SE	969500C656AA39O94N60	26/11/2025	FR0000121121	10 000	54,901350	XPAR
Eurazeo SE	969500C656AA39O94N60	27/11/2025	FR0000121121	10 000	53,862840	XPAR
Eurazeo SE	969500C656AA39O94N60	28/11/2025	FR0000121121	10 000	54,482810	XPAR



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la	Objectif du rachat
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:01:01	FR0000121121	53,40	EUR	628	XPAR	OD_8pZG4Og-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:01:01	FR0000121121	53,40	EUR	7	XPAR	OD_8pZG4Og-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:05:43	FR0000121121	53,35	EUR	27	XPAR	OD_8pZHfG9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:05:43	FR0000121121	53,35	EUR	111	XPAR	OD_8pZHfG9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:06:44	FR0000121121	53,30	EUR	120	XPAR	OD_8pZHVdX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:06:44	FR0000121121	53,30	EUR	5	XPAR	OD_8pZHVdY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:23:04	FR0000121121	53,45	EUR	157	XPAR	OD_8pZLchO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:23:06	FR0000121121	53,40	EUR	265	XPAR	OD_8pZLdFq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:27:01	FR0000121121	53,25	EUR	7	XPAR	OD_8pZMcGF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:27:03	FR0000121121	53,25	EUR	2	XPAR	OD_8pZMcJj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:27:06	FR0000121121	53,25	EUR	1	XPAR	OD_8pZMdZw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:34:37	FR0000121121	53,20	EUR	136	XPAR	OD_8pZOx3T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:34:50	FR0000121121	53,15	EUR	17	XPAR	OD_8pZOaUP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:34:54	FR0000121121	53,15	EUR	24	XPAR	OD_8pZObrRR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:34:55	FR0000121121	53,15	EUR	20	XPAR	OD_8pZOba1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:34:56	FR0000121121	53,15	EUR	12	XPAR	OD_8pZObyu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:34:56	FR0000121121	53,15	EUR	45	XPAR	OD_8pZObz7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:50:50	FR0000121121	53,40	EUR	88	XPAR	OD_8pZSc9E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:50:53	FR0000121121	53,40	EUR	3	XPAR	OD_8pZScn8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:50:55	FR0000121121	53,40	EUR	4	XPAR	OD_8pZSdQu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:50:58	FR0000121121	53,40	EUR	1	XPAR	OD_8pZSe4l-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:51:00	FR0000121121	53,40	EUR	1	XPAR	OD_8pZSeiT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:51:02	FR0000121121	53,40	EUR	1	XPAR	OD_8pZSfLb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:51:05	FR0000121121	53,40	EUR	1	XPAR	OD_8pZSg1T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:51:16	FR0000121121	53,40	EUR	176	XPAR	OD_8pZSin1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:51:17	FR0000121121	53,40	EUR	4	XPAR	OD_8pZSJ72-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:53:50	FR0000121121	53,30	EUR	1	XPAR	OD_8pZTMOp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:53:52	FR0000121121	53,30	EUR	1	XPAR	OD_8pZTNTX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:59:25	FR0000121121	53,35	EUR	162	XPAR	OD_8pZUm6j-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 09:59:55	FR0000121121	53,30	EUR	79	XPAR	OD_8pZUtw6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 10:01:44	FR0000121121	53,20	EUR	59	XPAR	OD_8pZVM8p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 10:18:09	FR0000121121	53,30	EUR	56	XPAR	OD_8pZZU8M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 10:42:33	FR0000121121	53,45	EUR	64	XPAR	OD_8pZfdr7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 10:42:33	FR0000121121	53,45	EUR	81	XPAR	OD_8pZfdr8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 11:00:37	FR0000121121	53,45	EUR	157	XPAR	OD_8pZkBL1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 11:00:37	FR0000121121	53,45	EUR	192	XPAR	OD_8pZkBLm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 11:00:37	FR0000121121	53,45	EUR	297	XPAR	OD_8pZkBLm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 11:00:37	FR0000121121	53,45	EUR	84	XPAR	OD_8pZkBLn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 11:00:40	FR0000121121	53,40	EUR	111	XPAR	OD_8pZkC2b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 11:13:42	FR0000121121	53,35	EUR	58	XPAR	OD_8pZnTud-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 11:13:42	FR0000121121	53,35	EUR	88	XPAR	OD_8pZnTud-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 11:13:42	FR0000121121	53,35	EUR	47	XPAR	OD_8pZnTUe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 11:23:21	FR0000121121	53,35	EUR	82	XPAR	OD_8pZpuF1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 11:47:23	FR0000121121	53,25	EUR	246	XPAR	OD_8pZpuCl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 12:25:58	FR0000121121	53,20	EUR	4	XPAR	OD_8pa5Xb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 12:26:30	FR0000121121	53,20	EUR	2	XPAR	OD_8pa5no1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 12:26:39	FR0000121121	53,20	EUR	5	XPAR	OD_8pa5sqs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 12:26:39	FR0000121121	53,20	EUR	1	XPAR	OD_8pa5sqt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 12:26:39	FR0000121121	53,20	EUR	1	XPAR	OD_8pa5sqt-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 12:27:28	FR0000121121	53,20	EUR	291	XPAR	OD_8pa62rx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 12:27:28	FR0000121121	53,20	EUR	93	XPAR	OD_8pa62ry-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 13:19:04	FR0000121121	53,20	EUR	280	XPAR	OD_8paJ2OD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 13:19:04	FR0000121121	53,20	EUR	64	XPAR	OD_8paJ2OD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 13:19:04	FR0000121121	53,20	EUR	15	XPAR	OD_8paJ2OD-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 14:31:59	FR0000121121	53,25	EUR	416	XPAR	OD_8paOWf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 14:31:59	FR0000121121	53,25	EUR	8	XPAR	OD_8paObOYy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 14:35:48	FR0000121121	53,25	EUR	215	XPAR	OD_8paclYm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 14:35:48	FR0000121121	53,25	EUR	11	XPAR	OD_8paclYn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 14:38:31	FR0000121121	53,20	EUR	243	XPAR	OD_8pad2Pl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 14:43:18	FR0000121121	53,10	EUR	57	XPAR	OD_8paefFAA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 14:56:34	FR0000121121	53,10	EUR	97	XPAR	OD_8pahaD9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 14:56:34	FR0000121121	53,10	EUR	96	XPAR	OD_8pahaD9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 15:14:45	FR0000121121	53,05	EUR	56	XPAR	OD_8pam9v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 15:14:45	FR0000121121	53,05	EUR	70	XPAR	OD_8pam9v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 15:20:11	FR0000121121	53,00	EUR	58	XPAR	OD_8panWk-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 15:32:23	FR0000121121	53,30	EUR	4	XPAR	OD_8paqbMy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 15:32:23	FR0000121121	53,30	EUR	66	XPAR	OD_8paqbMy-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 15:32:23	FR0000121121	53,30	EUR	19	XPAR	OD_8paqbMz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 15:44:32	FR0000121121	53,35	EUR	250	XPAR	OD_8patenJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 15:44:32	FR0000121121	53,35	EUR	61	XPAR	OD_8pateeE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 15:44:32	FR0000121121	53,35	EUR	4	XPAR	OD_8pateeP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 15:44:33	FR0000121121	53,35	EUR	22	XPAR	OD_8patfFZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 15:44:44	FR0000121121	53,35	EUR	189	XPAR	OD_8pathu7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 15:44:44	FR0000121121	53,35	EUR	37	XPAR	OD_8pathu1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 15:49:19	FR0000121121	53,35	EUR	143	XPAR	OD_8paurUw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2025 16:13:07	FR0000121121	53,65	EUR	595	XPAR	OD_8pbOrBw-00	



Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 12:55:10	FR0000121121	53,50	EUR	11	XPAR	OD_8pg3Y1g-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 12:55:10	FR0000121121	53,50	EUR	11	XPAR	OD_8pg3Y1h-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 12:55:10	FR0000121121	53,50	EUR	78	XPAR	OD_8pg3Y1h-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 12:55:10	FR0000121121	53,50	EUR	248	XPAR	OD_8pg3Y1i-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 13:20:22	FR0000121121	53,45	EUR	200	XPAR	OD_8pg9JUN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 13:20:22	FR0000121121	53,45	EUR	66	XPAR	OD_8pg9JJO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 13:40:22	FR0000121121	53,80	EUR	84	XPAR	OD_8pgFigm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 13:50:46	FR0000121121	53,75	EUR	30	XPAR	OD_8pgHXol-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 13:59:58	FR0000121121	53,70	EUR	82	XPAR	OD_8pgJrLQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 14:09:44	FR0000121121	53,75	EUR	15	XPAR	OD_8pgMJhm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 14:09:44	FR0000121121	53,75	EUR	2	XPAR	OD_8pgMJhw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 14:31:34	FR0000121121	53,75	EUR	6	XPAR	OD_8pgRoal-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 14:34:15	FR0000121121	53,75	EUR	110	XPAR	OD_8pgSUVN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 14:34:15	FR0000121121	53,75	EUR	242	XPAR	OD_8pgSUVN-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 15:04:05	FR0000121121	53,80	EUR	329	XPAR	OD_8pga09S-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 15:04:05	FR0000121121	53,80	EUR	135	XPAR	OD_8pga09S-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 15:10:02	FR0000121121	53,65	EUR	57	XPAR	OD_8pgbUx7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 15:15:31	FR0000121121	53,65	EUR	74	XPAR	OD_8pgcseK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 15:22:13	FR0000121121	53,50	EUR	61	XPAR	OD_8pgeZEA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 15:35:11	FR0000121121	53,80	EUR	121	XPAR	OD_8pgpS2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 15:39:35	FR0000121121	53,75	EUR	2	XPAR	OD_8pgiwMW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 15:39:40	FR0000121121	53,75	EUR	254	XPAR	OD_8pgixez-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 15:39:40	FR0000121121	53,75	EUR	104	XPAR	OD_8pgjxtD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 15:47:33	FR0000121121	53,60	EUR	66	XPAR	OD_8pgkwf1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 15:47:33	FR0000121121	53,60	EUR	130	XPAR	OD_8pgkwf1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 15:49:02	FR0000121121	53,55	EUR	12	XPAR	OD_8pglJeO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 15:49:02	FR0000121121	53,55	EUR	69	XPAR	OD_8pglJeP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 16:08:08	FR0000121121	53,70	EUR	6	XPAR	OD_8pgq7rw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 16:20:45	FR0000121121	53,85	EUR	910	XPAR	OD_8pgtlo9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 16:20:45	FR0000121121	53,85	EUR	81	XPAR	OD_8pgtloA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 16:20:45	FR0000121121	53,85	EUR	81	XPAR	OD_8pgtloB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 16:23:06	FR0000121121	53,75	EUR	53	XPAR	OD_8pgttbA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 16:23:06	FR0000121121	53,75	EUR	3	XPAR	OD_8pgttbA-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 16:23:06	FR0000121121	53,75	EUR	3	XPAR	OD_8pgttbB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 16:48:39	FR0000121121	54,00	EUR	617	XPAR	OD_8phOKLT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 16:48:39	FR0000121121	53,95	EUR	46	XPAR	OD_8phOKO7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 16:48:39	FR0000121121	53,95	EUR	272	XPAR	OD_8phOKO7-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 17:24:16	FR0000121121	54,00	EUR	2	XPAR	OD_8ph9IEw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2025 17:29:20	FR0000121121	54,00	EUR	328	XPAR	OD_8phAZEI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 09:05:56	FR0000121121	54,45	EUR	25	XPAR	OD_8psyMML-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 09:05:56	FR0000121121	54,45	EUR	199	XPAR	OD_8psyMML-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 09:06:19	FR0000121121	54,40	EUR	96	XPAR	OD_8psySPB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 09:06:19	FR0000121121	54,40	EUR	470	XPAR	OD_8psySPB-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 09:06:21	FR0000121121	54,30	EUR	36	XPAR	OD_8psyT0w-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 09:09:16	FR0000121121	54,30	EUR	270	XPAR	OD_8pkzCPI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 09:09:16	FR0000121121	54,30	EUR	136	XPAR	OD_8pkzCPJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 09:20:48	FR0000121121	54,65	EUR	212	XPAR	OD_8pl26AE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 09:26:04	FR0000121121	54,55	EUR	410	XPAR	OD_8pl3Qik-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 09:26:04	FR0000121121	54,55	EUR	91	XPAR	OD_8pl3Qik-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 09:51:45	FR0000121121	54,60	EUR	529	XPAR	OD_8pl9IXM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 09:51:45	FR0000121121	54,60	EUR	89	XPAR	OD_8pl9IXM-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 09:55:19	FR0000121121	54,60	EUR	68	XPAR	OD_8plAnLF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 09:55:19	FR0000121121	54,60	EUR	4	XPAR	OD_8plAnLP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 10:00:35	FR0000121121	54,60	EUR	111	XPAR	OD_8plC7YM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 10:00:35	FR0000121121	54,60	EUR	124	XPAR	OD_8plC7YR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 10:08:03	FR0000121121	54,55	EUR	194	XPAR	OD_8plDZZA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 10:41:05	FR0000121121	54,65	EUR	58	XPAR	OD_8plMJBX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 10:43:33	FR0000121121	55,00	EUR	408	XPAR	OD_8plMwCr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 10:43:36	FR0000121121	54,90	EUR	4	XPAR	OD_8plMwOa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 10:43:36	FR0000121121	54,90	EUR	220	XPAR	OD_8plMwOb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 10:51:26	FR0000121121	54,85	EUR	21	XPAR	OD_8plOvHf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 10:51:26	FR0000121121	54,85	EUR	3	XPAR	OD_8plOvHg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 10:51:26	FR0000121121	54,85	EUR	29	XPAR	OD_8plOvI9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 10:51:26	FR0000121121	54,85	EUR	9	XPAR	OD_8plOvIA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 10:51:26	FR0000121121	54,85	EUR	51	XPAR	OD_8plOvIM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 11:26:43	FR0000121121	55,10	EUR	487	XPAR	OD_8plXnm2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 11:50:19	FR0000121121	55,05	EUR	113	XPAR	OD_8pldkF8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 11:50:19	FR0000121121	55,05	EUR	37	XPAR	OD_8pldkF8-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 12:30:07	FR0000121121	55,05	EUR	258	XPAR	OD_8plnlSn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 12:58:26	FR0000121121	55,00	EUR	114	XPAR	OD_8plutPl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 12:58:26	FR0000121121	55,00	EUR	93	XPAR	OD_8plutPo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 13:03:03	FR0000121121	54,90	EUR	56	XPAR	OD_8plw3Kg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 13:14:51	FR0000121121	54,75	EUR	4	XPAR	OD_8plz1iq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 13:14:51	FR0000121121	54,75	EUR	51	XPAR	OD_8plz1iq-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 13:32:18	FR0000121121	54,60	EUR	2	XPAR	OD_8pm3PyZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 13:34:44	FR0000121121	54,60	EUR	23	XPAR	OD_8pm41yl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2025 14:39:48	FR0000121121	55,10	EUR	54	XPAR		



Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 09:45:12	FR0000121121	52,95	EUR	1	XPAP	OD_8pqypI-p0-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 09:45:12	FR0000121121	52,95	EUR	2	XPAP	OD_8pqypI-p0-02	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 09:45:12	FR0000121121	52,95	EUR	81	XPAP	OD_8pqypI-p0-04	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 09:46:21	FR0000121121	52,85	EUR	143	XPAP	OD_8pqz3V3-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 09:46:21	FR0000121121	52,85	EUR	28	XPAP	OD_8pqz3V3-02	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 09:46:21	FR0000121121	52,85	EUR	113	XPAP	OD_8pqz3V3-04	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 10:00:00	FR0000121121	53,00	EUR	90	XPAP	OD_8pr2Ush-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 10:00:10	FR0000121121	52,95	EUR	65	XPAP	OD_8pr2XUd-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 10:00:10	FR0000121121	52,95	EUR	174	XPAP	OD_8pr2XUj-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 10:00:10	FR0000121121	52,95	EUR	89	XPAP	OD_8pr2XUj-02	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 10:09:19	FR0000121121	53,35	EUR	143	XPAP	OD_8pr4qQV-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 10:19:53	FR0000121121	54,00	EUR	221	XPAP	OD_8pr7VPW-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 10:29:12	FR0000121121	54,10	EUR	36	XPAP	OD_8pr9qjz-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 10:29:12	FR0000121121	54,10	EUR	51	XPAP	OD_8pr9qk0-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 10:29:12	FR0000121121	54,10	EUR	93	XPAP	OD_8pr9qk0-02	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 10:34:02	FR0000121121	54,20	EUR	58	XPAP	OD_8prB4CT-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 10:40:02	FR0000121121	53,80	EUR	59	XPAP	OD_8prCZse-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 10:51:49	FR0000121121	53,80	EUR	153	XPAP	OD_8prFXda-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 10:51:51	FR0000121121	53,70	EUR	88	XPAP	OD_8prFYEX-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 11:08:03	FR0000121121	54,10	EUR	260	XPAP	OD_8prJd8Q-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 11:20:06	FR0000121121	53,95	EUR	30	XPAP	OD_8prMKQ-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 11:20:06	FR0000121121	53,95	EUR	129	XPAP	OD_8prMfKS-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 11:37:02	FR0000121121	53,95	EUR	76	XPAP	OD_8prQvbe-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 11:37:02	FR0000121121	53,95	EUR	12	XPAP	OD_8prQvcX-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 11:37:02	FR0000121121	53,95	EUR	26	XPAP	OD_8prQvcX-02	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 12:03:09	FR0000121121	54,10	EUR	9	XPAP	OD_8prXVA1-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 12:03:09	FR0000121121	54,10	EUR	1	XPAP	OD_8prXVAC-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 12:10:22	FR0000121121	54,15	EUR	117	XPAP	OD_8prZJVH-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 12:10:22	FR0000121121	54,15	EUR	160	XPAP	OD_8prZJVH-02	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 12:22:44	FR0000121121	54,15	EUR	57	XPAP	OD_8prcQXT-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 12:51:00	FR0000121121	54,05	EUR	56	XPAP	OD_8prjXwr-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 12:51:00	FR0000121121	54,05	EUR	95	XPAP	OD_8prjXws-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 13:12:20	FR0000121121	54,10	EUR	195	XPAP	OD_8prouyY-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 14:03:02	FR0000121121	54,15	EUR	34	XPAP	OD_8ps1GHz-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 14:03:02	FR0000121121	54,15	EUR	20	XPAP	OD_8ps1glF-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 14:03:02	FR0000121121	54,15	EUR	1	XPAP	OD_8ps1glG-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 14:03:02	FR0000121121	54,15	EUR	117	XPAP	OD_8ps1glH-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 14:03:02	FR0000121121	54,15	EUR	7	XPAP	OD_8ps1glI-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 14:03:02	FR0000121121	54,15	EUR	8	XPAP	OD_8ps1glN-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 14:03:02	FR0000121121	54,15	EUR	1	XPAP	OD_8ps1glN-02	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 14:03:02	FR0000121121	54,15	EUR	1	XPAP	OD_8ps1glO-01	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 14:03:02	FR0000121121	54,15	EUR	1	XPAP	OD_8ps1glP-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 14:03:02	FR0000121121	54,15	EUR	2	XPAP	OD_8ps1glP-02	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 14:03:02	FR0000121121	54,15	EUR	2	XPAP	OD_8ps1glb-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 14:03:02	FR0000121121	54,15	EUR	16	XPAP	OD_8ps1glJZ-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 14:03:02	FR0000121121	54,15	EUR	80	XPAP	OD_8ps1glja-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 14:42:34	FR0000121121	54,30	EUR	2	XPAP	OD_8psBdSV-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 14:42:34	FR0000121121	54,30	EUR	50	XPAP	OD_8psBdSW-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 14:42:34	FR0000121121	54,30	EUR	5	XPAP	OD_8psBdSX-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 14:42:34	FR0000121121	54,30	EUR	193	XPAP	OD_8psBdSX-02	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 14:47:56	FR0000121121	54,30	EUR	119	XPAP	OD_8psCz9e-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 14:52:21	FR0000121121	54,15	EUR	207	XPAP	OD_8psE6F-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 15:06:18	FR0000121121	54,05	EUR	61	XPAP	OD_8psHBoi-02	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 15:06:18	FR0000121121	54,05	EUR	133	XPAP	OD_8psHBoi-04	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 15:24:38	FR0000121121	54,35	EUR	92	XPAP	OD_8psMDzJ-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 15:37:49	FR0000121121	54,50	EUR	265	XPAP	OD_8psPXuR-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 15:37:49	FR0000121121	54,50	EUR	184	XPAP	OD_8psPXuR-02	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 15:37:49	FR0000121121	54,50	EUR	98	XPAP	OD_8psPXuR-04	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 15:40:24	FR0000121121	54,50	EUR	65	XPAP	OD_8psQCzb-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 15:50:41	FR0000121121	54,55	EUR	26	XPAP	OD_8psSmXp-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 15:50:41	FR0000121121	54,55	EUR	2	XPAP	OD_8psSmXv-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 15:50:41	FR0000121121	54,55	EUR	262	XPAP	OD_8psSmY2-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 16:13:35	FR0000121121	54,80	EUR	812	XPAP	OD_8psYYOf-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 16:55:46	FR0000121121	54,70	EUR	5	XPAP	OD_8psJAVV-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 16:59:57	FR0000121121	54,70	EUR	4	XPAP	OD_8pskDI3-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 16:59:57	FR0000121121	54,70	EUR	2	XPAP	OD_8pskDI1-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 16:59:57	FR0000121121	54,70	EUR	12	XPAP	OD_8pskDnD-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 16:59:57	FR0000121121	54,70	EUR	21	XPAP	OD_8pskDnE-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 16:59:57	FR0000121121	54,70	EUR	16	XPAP	OD_8pskDnE-02	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 17:23:05	FR0000121121	54,75	EUR	2	XPAP	OD_8psq30s-01	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 17:23:05	FR0000121121	54,75	EUR	109	XPAP	OD_8psq30t-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 17:23:05	FR0000121121	54,75	EUR	106	XPAP	OD_8psq30t-02	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	27/11/2025 17:23:05	FR0000121121	54,75	EUR	1752	XPAP	OD_8psq30u-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	28/11/2025 09:14:04	FR0000121121	54,90	EUR	592	XPAP	OD_8pwhSeu-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	28/11/2025 09:14:04	FR0000121121	54,90	EUR	1000	XPAP	OD_8pwhSeu-02	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	28/11/2025 09:23:27	FR0000121121	54,75	EUR	75	XPAP	OD_8pwjoeU-00	Annulation
Eurazee SE	969500C656AA39O94N60	Kepler Cheuvreux SA									