

Présentation agrégée par jour et par marché						
Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
Eurazeo SE	969500C656AA39O94N60	27/10/2025	FR0000121121	29 438	60,163680	XPAR
Eurazeo SE	969500C656AA39O94N60	28/10/2025	FR0000121121	33 813	60,122076	XPAR
Eurazeo SE	969500C656AA39O94N60	29/10/2025	FR0000121121	33 298	60,210097	XPAR
Eurazeo SE	969500C656AA39O94N60	30/10/2025	FR0000121121	27 501	59,788959	XPAR
Eurazeo SE	969500C656AA39O94N60	31/10/2025	FR0000121121	32 087	59,458404	XPAR

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la	Objectif du rachat
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 09:09:06	FR0000121121	60,60	EUR	209	XPAP	OD_8mzv2OCp-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 09:09:06	FR0000121121	60,60	EUR	3	XPAP	OD_8mzv2OCp-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 09:13:29	FR0000121121	60,40	EUR	1604	XPAP	OD_8mvaUaY-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 09:13:29	FR0000121121	60,40	EUR	900	XPAP	OD_8mvaUaZ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 09:13:29	FR0000121121	60,40	EUR	759	XPAP	OD_8mvaUaZ-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 09:13:29	FR0000121121	60,40	EUR	815	XPAP	OD_8mvaUaa-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 09:13:29	FR0000121121	60,35	EUR	1193	XPAP	OD_8mvaUaa-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 09:25:51	FR0000121121	60,05	EUR	96	XPAP	OD_8mvdvbb0-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 09:25:51	FR0000121121	60,05	EUR	204	XPAP	OD_8mvdvbb0-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 09:28:40	FR0000121121	60,05	EUR	53	XPAP	OD_8mvdvbb0-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 09:28:40	FR0000121121	60,05	EUR	23	XPAP	OD_8mveFwKt-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 09:29:06	FR0000121121	60,05	EUR	22	XPAP	OD_8mveFwKt-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 09:29:21	FR0000121121	60,05	EUR	127	XPAP	OD_8mveUJJM-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 09:29:55	FR0000121121	60,05	EUR	17	XPAP	OD_8mved3q-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 09:49:10	FR0000121121	60,25	EUR	35	XPAP	OD_8mvyTdd-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 09:49:10	FR0000121121	60,25	EUR	2	XPAP	OD_8mvyTdn-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 09:51:50	FR0000121121	60,25	EUR	1653	XPAP	OD_8mvl9Lx-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 09:51:50	FR0000121121	60,25	EUR	392	XPAP	OD_8mvl9Lx-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 09:55:52	FR0000121121	60,25	EUR	131	XPAP	OD_8mvlAAq-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 10:06:12	FR0000121121	60,15	EUR	1	XPAP	OD_8mvlmZd-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 10:06:12	FR0000121121	60,15	EUR	981	XPAP	OD_8mvlmZd-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 10:06:12	FR0000121121	60,15	EUR	542	XPAP	OD_8mvlmZd-04	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 10:06:12	FR0000121121	60,10	EUR	113	XPAP	OD_8mvlmBk-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 10:06:12	FR0000121121	60,10	EUR	301	XPAP	OD_8mvlmBL-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 10:06:12	FR0000121121	60,10	EUR	406	XPAP	OD_8mvlmBL-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 10:06:25	FR0000121121	60,00	EUR	145	XPAP	OD_8mvmvY-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 10:17:14	FR0000121121	59,95	EUR	257	XPAP	OD_8mvpXpZ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 10:17:14	FR0000121121	59,95	EUR	45	XPAP	OD_8mvpXpZ-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 10:17:14	FR0000121121	59,95	EUR	45	XPAP	OD_8mvpXpa-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 10:25:15	FR0000121121	60,00	EUR	1	XPAP	OD_8mvsYl6-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 10:25:15	FR0000121121	60,00	EUR	77	XPAP	OD_8mvsYl7-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 10:29:15	FR0000121121	59,95	EUR	1	XPAP	OD_8mvtZCC-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 10:33:15	FR0000121121	59,95	EUR	17	XPAP	OD_8mwuZ3-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 10:33:16	FR0000121121	59,95	EUR	2	XPAP	OD_8mwuZ3-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 11:38:36	FR0000121121	60,25	EUR	38	XPAP	OD_8mwB1ex-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 11:38:36	FR0000121121	60,25	EUR	341	XPAP	OD_8mwB1ey-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 11:38:36	FR0000121121	60,25	EUR	547	XPAP	OD_8mwB1ey-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 11:45:04	FR0000121121	60,25	EUR	371	XPAP	OD_8mwCeoX-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 11:45:04	FR0000121121	60,25	EUR	1027	XPAP	OD_8mwCeoX-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 11:45:05	FR0000121121	60,20	EUR	44	XPAP	OD_8mwCeqG-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 11:45:05	FR0000121121	60,20	EUR	4	XPAP	OD_8mwCeqR-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 11:45:18	FR0000121121	60,20	EUR	59	XPAP	OD_8mwCiGZ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 11:45:47	FR0000121121	60,20	EUR	62	XPAP	OD_8mwCpqt-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 11:51:50	FR0000121121	60,15	EUR	65	XPAP	OD_8mwEMDF-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 11:55:23	FR0000121121	60,15	EUR	94	XPAP	OD_8mwFFIE-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 11:55:23	FR0000121121	60,15	EUR	1	XPAP	OD_8mwFFIE-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 12:12:15	FR0000121121	60,20	EUR	15	XPAP	OD_8mwJUIT-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 12:12:15	FR0000121121	60,20	EUR	47	XPAP	OD_8mwJUIT-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 12:12:15	FR0000121121	60,20	EUR	29	XPAP	OD_8mwJUIT-04	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 12:12:15	FR0000121121	60,20	EUR	31	XPAP	OD_8mwJUIT-04	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 12:44:11	FR0000121121	60,15	EUR	459	XPAP	OD_8mwRXUUJ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 12:44:11	FR0000121121	60,15	EUR	94	XPAP	OD_8mwRXUVJ-01	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 12:56:25	FR0000121121	60,20	EUR	66	XPAP	OD_8mwUclUq-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 12:56:27	FR0000121121	60,15	EUR	4	XPAP	OD_8mwUczX-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 12:57:31	FR0000121121	60,15	EUR	128	XPAP	OD_8mwUico-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 13:19:18	FR0000121121	60,20	EUR	87	XPAP	OD_8mwaNVN-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 13:20:13	FR0000121121	60,20	EUR	106	XPAP	OD_8mwabKS-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 13:22:03	FR0000121121	60,20	EUR	6	XPAP	OD_8mwk4Zt-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 13:58:07	FR0000121121	60,40	EUR	3	XPAP	OD_8mwk9L8-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 13:58:07	FR0000121121	60,40	EUR	75	XPAP	OD_8mwk9L8-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 14:02:08	FR0000121121	60,40	EUR	36	XPAP	OD_8mwIA2G-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 14:02:08	FR0000121121	60,40	EUR	68	XPAP	OD_8mwIA2G-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 14:02:08	FR0000121121	60,40	EUR	46	XPAP	OD_8mwIA2G-04	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 14:06:09	FR0000121121	60,40	EUR	90	XPAP	OD_8mwmaAjJ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 14:06:09	FR0000121121	60,40	EUR	55	XPAP	OD_8mwmaAjJ-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 14:14:27	FR0000121121	60,30	EUR	189	XPAP	OD_8mwGlc-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 14:14:27	FR0000121121	60,30	EUR	76	XPAP	OD_8mwGlc-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 14:31:48	FR0000121121	60,25	EUR	6	XPAP	OD_8mwsd70-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 14:31:48	FR0000121121	60,25	EUR	105	XPAP	OD_8mwsd70-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 14:31:48	FR0000121121	60,25	EUR	67	XPAP	OD_8mwsd71-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 14:31:48	FR0000121121	60,25	EUR	49	XPAP	OD_8mwsd77-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 14:31:48	FR0000121121	60,25	EUR	6	XPAP	OD_8mwsd76-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 14:31:48	FR0000121121	60,25	EUR	4	XPAP	OD_8mwsd77-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 14:31:48	FR0000121121	60,25	EUR	1	XPAP	OD_8mwsd78-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/10/2025 14:31:48	FR0000121121	60,25	EUR	81	XPAP	OD_8mwsd79-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/1							

Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:09	FR0000121121	59,90			EUR	84	XPAR	OD_8mxXFKa-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:10	FR0000121121	59,90			EUR	45	XPAR	OD_8mxXFP1-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:10	FR0000121121	59,90			EUR	381	XPAR	OD_8mxXFP2-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:10	FR0000121121	59,90			EUR	206	XPAR	OD_8mxXFP3-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:10	FR0000121121	59,90			EUR	309	XPAR	OD_8mxXFP3-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:10	FR0000121121	59,90			EUR	16	XPAR	OD_8mxXFP3-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:11	FR0000121121	59,90			EUR	475	XPAR	OD_8mxXGGP-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:11	FR0000121121	59,90			EUR	119	XPAR	OD_8mxXGJp-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:11	FR0000121121	59,90			EUR	6	XPAR	OD_8mxXGK1-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:12	FR0000121121	59,90			EUR	172	XPAR	OD_8mxXGWU-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:12	FR0000121121	59,90			EUR	166	XPAR	OD_8mxXGYJ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:14	FR0000121121	59,90			EUR	166	XPAR	OD_8mxXGqQ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:14	FR0000121121	59,90			EUR	171	XPAR	OD_8mxXGr7-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:16	FR0000121121	59,90			EUR	141	XPAR	OD_8mxXHca-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:19	FR0000121121	59,90			EUR	26	XPAR	OD_8mxXIEJ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:22	FR0000121121	59,90			EUR	19	XPAR	OD_8mxXtZP-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:32	FR0000121121	59,90			EUR	16	XPAR	OD_8mxXLXU-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:33	FR0000121121	59,90			EUR	166	XPAR	OD_8mxXLly-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:34	FR0000121121	59,90			EUR	15	XPAR	OD_8mxXM3n-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:35	FR0000121121	59,90			EUR	166	XPAR	OD_8mxXMJ8-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:35	FR0000121121	59,90			EUR	88	XPAR	OD_8mxXMJ9-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:36	FR0000121121	59,90			EUR	163	XPAR	OD_8mxXMdl-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:37	FR0000121121	59,90			EUR	57	XPAR	OD_8mxXN08-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2025 17:13:41	FR0000121121	59,90			EUR	20	XPAR	OD_8mxXNwP-00	Annulation

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2025 16:37:24	FR0000121121	60,15	EUR	9	XPAR	OD_8n3Em9-q0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2025 16:37:25	FR0000121121	60,15	EUR	146	XPAR	OD_8n3EmbW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2025 16:37:25	FR0000121121	60,15	EUR	426	XPAR	OD_8n3Embg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2025 16:42:17	FR0000121121	60,15	EUR	110	XPAR	OD_8n3G0aN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2025 16:50:18	FR0000121121	60,10	EUR	371	XPAR	OD_8n3l1Uz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2025 16:50:18	FR0000121121	60,10	EUR	556	XPAR	OD_8n3l1Uz-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2025 17:02:52	FR0000121121	60,10	EUR	139	XPAR	OD_8n3LBrU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2025 17:02:52	FR0000121121	60,10	EUR	166	XPAR	OD_8n3LBrU-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2025 17:02:52	FR0000121121	60,10	EUR	109	XPAR	OD_8n3LBrY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2025 17:02:52	FR0000121121	60,10	EUR	524	XPAR	OD_8n3LBrZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2025 17:02:52	FR0000121121	60,10	EUR	216	XPAR	OD_8n3LBS-e0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2025 17:03:21	FR0000121121	60,05	EUR	10	XPAR	OD_8n3LJLh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2025 17:03:21	FR0000121121	60,05	EUR	300	XPAR	OD_8n3LJLi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2025 17:03:21	FR0000121121	60,05	EUR	166	XPAR	OD_8n3LJLJm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2025 17:03:21	FR0000121121	60,05	EUR	19	XPAR	OD_8n3LJLs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2025 17:03:22	FR0000121121	60,05	EUR	220	XPAR	OD_8n3LJLcj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2025 17:03:22	FR0000121121	60,05	EUR	74	XPAR	OD_8n3LJLct-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2025 17:17:29	FR0000121121	60,10	EUR	138	XPAR	OD_8n3OrQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2025 17:17:30	FR0000121121	60,10	EUR	2	XPAR	OD_8n3Os9r-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2025 17:17:30	FR0000121121	60,10	EUR	166	XPAR	OD_8n3Os9u-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2025 17:17:31	FR0000121121	60,10	EUR	137	XPAR	OD_8n3OsU4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 09:15:09	FR0000121121	60,40	EUR	281	XPAR	OD_8n7HxqQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 09:29:39	FR0000121121	60,45	EUR	40	XPAR	OD_8n7LcFv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 09:29:44	FR0000121121	60,45	EUR	454	XPAR	OD_8n7LdXn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 09:29:44	FR0000121121	60,45	EUR	3806	XPAR	OD_8n7LdXn-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 09:29:44	FR0000121121	60,45	EUR	1003	XPAR	OD_8n7LdXo-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 09:29:44	FR0000121121	60,45	EUR	180	XPAR	OD_8n7LdXp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 09:29:44	FR0000121121	60,45	EUR	177	XPAR	OD_8n7LdXp-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 09:30:14	FR0000121121	60,35	EUR	104	XPAR	OD_8n7LJLn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 09:30:14	FR0000121121	60,35	EUR	461	XPAR	OD_8n7LJLn-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 09:30:14	FR0000121121	60,35	EUR	291	XPAR	OD_8n7LJLj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 09:30:14	FR0000121121	60,35	EUR	111	XPAR	OD_8n7LJLj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 09:50:01	FR0000121121	60,25	EUR	453	XPAR	OD_8n7QJzu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 09:50:01	FR0000121121	60,25	EUR	1003	XPAR	OD_8n7QJzu-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 10:22:05	FR0000121121	60,30	EUR	60	XPAR	OD_8n7Yobc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 10:22:05	FR0000121121	60,30	EUR	94	XPAR	OD_8n7Yobd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 10:22:05	FR0000121121	60,30	EUR	5	XPAR	OD_8n7Yobd-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 10:22:05	FR0000121121	60,30	EUR	4	XPAR	OD_8n7Yobd-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 10:38:09	FR0000121121	60,35	EUR	43	XPAR	OD_8n7crNk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 10:38:09	FR0000121121	60,35	EUR	124	XPAR	OD_8n7crNk-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 10:38:09	FR0000121121	60,35	EUR	94	XPAR	OD_8n7crNk-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 10:38:09	FR0000121121	60,35	EUR	97	XPAR	OD_8n7crNy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 10:52:02	FR0000121121	60,40	EUR	668	XPAR	OD_8n7gMAH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 10:52:02	FR0000121121	60,40	EUR	6	XPAR	OD_8n7gMAH-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 10:52:02	FR0000121121	60,40	EUR	166	XPAR	OD_8n7gMAH-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 10:52:02	FR0000121121	60,40	EUR	210	XPAR	OD_8n7gMAL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 10:52:02	FR0000121121	60,40	EUR	128	XPAR	OD_8n7gMAM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 10:52:02	FR0000121121	60,40	EUR	307	XPAR	OD_8n7gMAT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 10:52:02	FR0000121121	60,40	EUR	80	XPAR	OD_8n7gMDq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 10:52:02	FR0000121121	60,40	EUR	4	XPAR	OD_8n7gME1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 10:52:03	FR0000121121	60,40	EUR	1212	XPAR	OD_8n7gMFV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 10:52:03	FR0000121121	60,40	EUR	167	XPAR	OD_8n7gMFV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 10:52:03	FR0000121121	60,40	EUR	142	XPAR	OD_8n7gMFX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 10:52:03	FR0000121121	60,40	EUR	590	XPAR	OD_8n7gMFX-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 11:10:00	FR0000121121	60,35	EUR	301	XPAR	OD_8n7ksPS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 11:10:00	FR0000121121	60,35	EUR	1157	XPAR	OD_8n7ksPS-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 11:25:47	FR0000121121	60,45	EUR	526	XPAR	OD_8n7oqYL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 11:28:35	FR0000121121	60,40	EUR	138	XPAR	OD_8n7pYTs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 11:41:04	FR0000121121	60,35	EUR	100	XPAR	OD_8n7shSN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 11:41:04	FR0000121121	60,35	EUR	384	XPAR	OD_8n7shSN-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 11:50:03	FR0000121121	60,25	EUR	50	XPAR	OD_8n7uxC-C0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 11:50:03	FR0000121121	60,25	EUR	134	XPAR	OD_8n7uxC-C2	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 11:56:59	FR0000121121	60,25	EUR	28	XPAR	OD_8n7wi0w-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 11:56:59	FR0000121121	60,25	EUR	173	XPAR	OD_8n7wi0x-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 12:08:17	FR0000121121	60,35	EUR	421	XPAR	OD_8n7zY91-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 12:49:47	FR0000121121	60,25	EUR	217	XPAR	OD_8n8A07n-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 12:49:48	FR0000121121	60,25	EUR	1	XPAR	OD_8n8A08n-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 13:15:00	FR0000121121	60,25	EUR	83	XPAR	OD_8n8GLXUJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 13:15:00	FR0000121121	60,25	EUR	319	XPAR	OD_8n8GLXV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 13:15:00	FR0000121121	60,25	EUR	20	XPAR	OD_8n8GLXV-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 13:15:00	FR0000121121	60,25	EUR	875	XPAR	OD_8n8GLXW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 13:17:04	FR0000121121	60,20	EUR	50	XPAR	OD_8n8Grot-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 13:53:41	FR0000121121	60,20	EUR	7	XPAR	OD_8n8Q5PI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 13:53:41	FR0000121121	60,20	EUR	94	XPAR	OD_8n8Q5Pm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 13:53:41	FR0000121121	60,20	EUR	16	XPAR	OD_8n8Q5Pm-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2025 14:04:10	FR0000121121	60,10	EUR	230	XPAR	OD_8n8SicX-00	Annulation
Eurazeo SE	96950										

Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 10:03:56	FR0000121121	59,85	EUR	307	XPAP	OD_8nDKm1j-02	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 10:29:05	FR0000121121	59,85	EUR	24	XPAP	OD_8nDR6Nk-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 10:29:05	FR0000121121	59,85	EUR	259	XPAP	OD_8nDR6NI-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 10:29:05	FR0000121121	59,85	EUR	1400	XPAP	OD_8nDR6NI-02	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 10:29:05	FR0000121121	59,85	EUR	91	XPAP	OD_8nDR6NI-04	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 10:43:23	FR0000121121	59,85	EUR	202	XPAP	OD_8nDUhmQ-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 10:43:23	FR0000121121	59,85	EUR	578	XPAP	OD_8nDUhmQ-02	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 10:45:44	FR0000121121	59,80	EUR	142	XPAP	OD_8nDVINP-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 10:51:27	FR0000121121	59,75	EUR	105	XPAP	OD_8nDWJXE-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 10:51:27	FR0000121121	59,70	EUR	59	XPAP	OD_8nDWJYN-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 10:51:27	FR0000121121	59,70	EUR	126	XPAP	OD_8nDWJYY-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 10:53:04	FR0000121121	59,70	EUR	43	XPAP	OD_8nDX8iv-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 10:53:06	FR0000121121	59,70	EUR	146	XPAP	OD_8nDX9Ny-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 11:37:10	FR0000121121	59,80	EUR	12	XPAP	OD_8nDiF8V-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 11:41:12	FR0000121121	59,75	EUR	2	XPAP	OD_8nDjG5m-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 11:41:12	FR0000121121	59,75	EUR	94	XPAP	OD_8nDjG5m-02	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 11:41:12	FR0000121121	59,75	EUR	55	XPAP	OD_8nDjG5n-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 11:41:12	FR0000121121	59,75	EUR	150	XPAP	OD_8nDjG5n-02	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 11:57:00	FR0000121121	59,70	EUR	313	XPAP	OD_8nDnEmY-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 11:57:00	FR0000121121	59,70	EUR	922	XPAP	OD_8nDnEmZ-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 11:57:00	FR0000121121	59,70	EUR	893	XPAP	OD_8nDnEmZ-02	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 11:57:00	FR0000121121	59,70	EUR	122	XPAP	OD_8nDnEmZ-04	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 12:30:27	FR0000121121	59,70	EUR	343	XPAP	OD_8nDvewM-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 12:30:27	FR0000121121	59,70	EUR	71	XPAP	OD_8nDvewM-02	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 12:42:38	FR0000121121	59,80	EUR	781	XPAP	OD_8nDyj1a-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 12:43:17	FR0000121121	59,70	EUR	9	XPAP	OD_8nDy3P-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 12:44:32	FR0000121121	59,70	EUR	57	XPAP	OD_8nDzCn7-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 12:46:38	FR0000121121	59,70	EUR	51	XPAP	OD_8nDzjR6-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 12:52:10	FR0000121121	59,70	EUR	52	XPAP	OD_8nE17sc-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 13:26:25	FR0000121121	59,70	EUR	2	XPAP	OD_8nE9kPC-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 13:31:32	FR0000121121	59,70	EUR	492	XPAP	OD_8nEB2Ox-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 13:42:51	FR0000121121	59,65	EUR	540	XPAP	OD_8nEDszg-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 13:42:51	FR0000121121	59,65	EUR	68	XPAP	OD_8nEDszg-02	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 13:57:38	FR0000121121	59,65	EUR	71	XPAP	OD_8nEHbes-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 13:57:38	FR0000121121	59,65	EUR	460	XPAP	OD_8nEHbes-02	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 13:59:15	FR0000121121	59,60	EUR	94	XPAP	OD_8nEloWk-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 14:08:34	FR0000121121	59,60	EUR	67	XPAP	OD_8nEKMKJk-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 14:15:44	FR0000121121	59,60	EUR	16	XPAP	OD_8nEIMa6f-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 14:15:44	FR0000121121	59,60	EUR	1	XPAP	OD_8nEIMa6p-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 14:17:55	FR0000121121	59,60	EUR	45	XPAP	OD_8nEMIFj-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 14:17:55	FR0000121121	59,60	EUR	184	XPAP	OD_8nEMIFj-02	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 14:17:55	FR0000121121	59,60	EUR	12	XPAP	OD_8nEMIFj-04	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 14:17:55	FR0000121121	59,60	EUR	235	XPAP	OD_8nEMIFj-06	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 14:26:24	FR0000121121	59,55	EUR	85	XPAP	OD_8nEOqfK-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 14:26:24	FR0000121121	59,55	EUR	154	XPAP	OD_8nEOqfK-02	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 14:26:24	FR0000121121	59,55	EUR	72	XPAP	OD_8nEOqfK-04	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 14:38:12	FR0000121121	59,55	EUR	453	XPAP	OD_8nERorc-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 14:38:12	FR0000121121	59,55	EUR	350	XPAP	OD_8nERorc-02	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 15:02:57	FR0000121121	59,95	EUR	1201	XPAP	OD_8nEY39K-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 15:02:57	FR0000121121	59,90	EUR	83	XPAP	OD_8nEY3B9-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 15:02:57	FR0000121121	59,90	EUR	528	XPAP	OD_8nEY3B9-02	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 15:02:57	FR0000121121	59,90	EUR	171	XPAP	OD_8nEY3B9-04	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 15:23:07	FR0000121121	59,85	EUR	102	XPAP	OD_8nEd7Wd-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 15:23:07	FR0000121121	59,85	EUR	1111	XPAP	OD_8nEd7Wd-02	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 15:51:34	FR0000121121	59,75	EUR	339	XPAP	OD_8nEkHY-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 15:51:34	FR0000121121	59,75	EUR	55	XPAP	OD_8nEkHY-02	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 15:51:34	FR0000121121	59,75	EUR	641	XPAP	OD_8nEkHY-04	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 15:51:34	FR0000121121	59,75	EUR	256	XPAP	OD_8nEkHY-06	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 15:51:34	FR0000121121	59,75	EUR	256	XPAP	OD_8nEkHZ-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 15:51:34	FR0000121121	59,75	EUR	166	XPAP	OD_8nEkHZ-02	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 15:51:34	FR0000121121	59,75	EUR	188	XPAP	OD_8nEkHta-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 15:51:34	FR0000121121	59,75	EUR	951	XPAP	OD_8nEkHta-02	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 15:51:59	FR0000121121	59,65	EUR	156	XPAP	OD_8nEKOW9-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 15:51:59	FR0000121121	59,65	EUR	193	XPAP	OD_8nEKOW9-02	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 15:53:44	FR0000121121	59,55	EUR	60	XPAP	OD_8nEpkpo-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 16:05:52	FR0000121121	59,70	EUR	99	XPAP	OD_8nEntCn-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 16:10:33	FR0000121121	59,60	EUR	608	XPAP	OD_8nEp4ME-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 16:12:50	FR0000121121	59,55	EUR	319	XPAP	OD_8nEpdwu-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 16:12:50	FR0000121121	59,55	EUR	404	XPAP	OD_8nEpdwu-02	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 16:12:50	FR0000121121	59,55	EUR	301	XPAP	OD_8nEpdwu-04	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 16:12:50	FR0000121121	59,55	EUR	28	XPAP	OD_8nEpdwu-06	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 16:54:27	FR0000121121	59,50	EUR	2	XPAP	OD_8nF07QH-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 16:54:57	FR0000121121	59,50	EUR	10	XPAP	OD_8nFOFMr-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 17:01:50	FR0000121121	59,55	EUR	1	XPAP	OD_8nF1ym4-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 17:01:50	FR0000121121	59,55	EUR	3	XPAP	OD_8nF1ym4-02	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	30/10/2025 17:05:51	FR0000121121	59,55	EUR	1	XPAP	OD_8nF2ztT-00	Annulation
Eurazeo SE	969500C656AA39O4N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	3							

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 14:32:41	FR0000121121	59,10	EUR	66	XPAR	OD_8nKGxOx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 14:32:49	FR0000121121	59,10	EUR	7	XPAR	OD_8nKGzK1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 14:32:49	FR0000121121	59,10	EUR	1	XPAR	OD_8nKGzKB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 14:48:58	FR0000121121	59,35	EUR	160	XPAR	OD_8nKL3Y6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 14:48:58	FR0000121121	59,35	EUR	1400	XPAR	OD_8nKL3Y6-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 14:48:58	FR0000121121	59,35	EUR	177	XPAR	OD_8nKL3Y7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 14:48:58	FR0000121121	59,35	EUR	424	XPAR	OD_8nKL3Y7-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 15:21:24	FR0000121121	59,30	EUR	1	XPAR	OD_8nKTD5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 15:21:24	FR0000121121	59,30	EUR	1099	XPAR	OD_8nKTD5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 15:21:24	FR0000121121	59,30	EUR	1464	XPAR	OD_8nKTD5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 15:21:37	FR0000121121	59,15	EUR	421	XPAR	OD_8nKTH4W-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 15:40:30	FR0000121121	59,20	EUR	16	XPAR	OD_8nKY1pN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 15:40:30	FR0000121121	59,20	EUR	1	XPAR	OD_8nKY1pY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 15:43:58	FR0000121121	59,30	EUR	18	XPAR	OD_8nKYtp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 15:47:58	FR0000121121	59,30	EUR	276	XPAR	OD_8nKzUkr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:04:03	FR0000121121	59,30	EUR	1	XPAR	OD_8nKdxNN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:04:03	FR0000121121	59,30	EUR	1	XPAR	OD_8nKdxNN-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:04:03	FR0000121121	59,30	EUR	1	XPAR	OD_8nKdxNN-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:08:04	FR0000121121	59,30	EUR	82	XPAR	OD_8nKeydY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:14:11	FR0000121121	59,25	EUR	48	XPAR	OD_8nKgVXX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:14:11	FR0000121121	59,25	EUR	1	XPAR	OD_8nKgVYY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:14:11	FR0000121121	59,25	EUR	1750	XPAR	OD_8nKgVYa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:14:11	FR0000121121	59,25	EUR	63	XPAR	OD_8nKgVYb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:14:11	FR0000121121	59,25	EUR	160	XPAR	OD_8nKgVYb-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:14:11	FR0000121121	59,25	EUR	355	XPAR	OD_8nKgVYc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:14:11	FR0000121121	59,25	EUR	126	XPAR	OD_8nKgVYp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:14:11	FR0000121121	59,25	EUR	368	XPAR	OD_8nKgVYp-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:25:21	FR0000121121	59,25	EUR	534	XPAR	OD_8nKJJuQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:25:21	FR0000121121	59,25	EUR	171	XPAR	OD_8nKJJuQ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:25:21	FR0000121121	59,25	EUR	311	XPAR	OD_8nKJJuR-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:25:21	FR0000121121	59,20	EUR	53	XPAR	OD_8nKJJuV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:25:21	FR0000121121	59,20	EUR	235	XPAR	OD_8nKJJuV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:25:21	FR0000121121	59,20	EUR	138	XPAR	OD_8nKJJuV-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:25:21	FR0000121121	59,20	EUR	364	XPAR	OD_8nKJJuX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:55:22	FR0000121121	59,25	EUR	102	XPAR	OD_8nKqsTP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:55:22	FR0000121121	59,25	EUR	539	XPAR	OD_8nKqsTQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:55:22	FR0000121121	59,25	EUR	979	XPAR	OD_8nKqsUK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:55:22	FR0000121121	59,25	EUR	404	XPAR	OD_8nKqsUL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:56:04	FR0000121121	59,25	EUR	113	XPAR	OD_8nKr3OR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:56:04	FR0000121121	59,20	EUR	6	XPAR	OD_8nKr3Od-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:56:05	FR0000121121	59,20	EUR	270	XPAR	OD_8nKr3bi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 16:56:05	FR0000121121	59,20	EUR	473	XPAR	OD_8nKr3bi-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 17:01:09	FR0000121121	59,15	EUR	2	XPAR	OD_8nKsKd6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 17:01:11	FR0000121121	59,15	EUR	121	XPAR	OD_8nKsLK1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 17:01:11	FR0000121121	59,15	EUR	205	XPAR	OD_8nKsLK2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 17:01:48	FR0000121121	59,15	EUR	95	XPAR	OD_8nKsUmJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 17:01:48	FR0000121121	59,15	EUR	147	XPAR	OD_8nKsUmK-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 17:01:48	FR0000121121	59,15	EUR	79	XPAR	OD_8nKsUmK-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 17:09:41	FR0000121121	59,20	EUR	7	XPAR	OD_8nKuTpl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 17:09:41	FR0000121121	59,20	EUR	2	XPAR	OD_8nKuTpl-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 17:09:41	FR0000121121	59,20	EUR	4	XPAR	OD_8nKuTpl-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 17:09:41	FR0000121121	59,20	EUR	4	XPAR	OD_8nKuTpm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 17:09:42	FR0000121121	59,20	EUR	6	XPAR	OD_8nKuU5b-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 17:09:47	FR0000121121	59,20	EUR	5	XPAR	OD_8nKuUOE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 17:17:12	FR0000121121	59,20	EUR	56	XPAR	OD_8nKwNDR-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 17:17:12	FR0000121121	59,20	EUR	262	XPAR	OD_8nKwNDS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 17:17:12	FR0000121121	59,20	EUR	28	XPAR	OD_8nKwNEe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 17:17:12	FR0000121121	59,20	EUR	1	XPAR	OD_8nKwNEz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	31/10/2025 17:17:13	FR0000121121	59,20	EUR	70	XPAR	OD_8nKwNOZ-00	Annulation