

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	01/07/2025	FR0000121121	15 107	60,353356	XPAR
Eurazeo SE	969500C656AA39O94N60	02/07/2025	FR0000121121	15 165	60,779809	XPAR
Eurazeo SE	969500C656AA39O94N60	03/07/2025	FR0000121121	14 775	61,532240	XPAR
Eurazeo SE	969500C656AA39O94N60	04/07/2025	FR0000121121	14 810	60,141347	XPAR

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:47:46	FR0000121121	60,10	EUR	20	XPAR	OD_8boydEJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:47:47	FR0000121121	60,10	EUR	24	XPAR	OD_8boydUq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:47:47	FR0000121121	60,10	EUR	22	XPAR	OD_8boydUr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:47:47	FR0000121121	60,10	EUR	24	XPAR	OD_8boydUs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:47:48	FR0000121121	60,10	EUR	22	XPAR	OD_8boydkdu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:47:48	FR0000121121	60,10	EUR	21	XPAR	OD_8boydku-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:47:48	FR0000121121	60,10	EUR	19	XPAR	OD_8boydkv-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:47:49	FR0000121121	60,10	EUR	20	XPAR	OD_8boye15-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:47:49	FR0000121121	60,10	EUR	30	XPAR	OD_8boye16-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:47:49	FR0000121121	60,10	EUR	19	XPAR	OD_8boye17-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:47:49	FR0000121121	60,10	EUR	21	XPAR	OD_8boye17-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:54:20	FR0000121121	60,10	EUR	11	XPAR	OD_8bp0HiN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:54:50	FR0000121121	60,10	EUR	11	XPAR	OD_8bp0PUq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:54:50	FR0000121121	60,10	EUR	10	XPAR	OD_8bp0PVS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:55:22	FR0000121121	60,10	EUR	11	XPAR	OD_8bp0Xln-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:56:35	FR0000121121	60,10	EUR	10	XPAR	OD_8bp0qoF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:59:30	FR0000121121	60,10	EUR	4	XPAR	OD_8bp1aLW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:59:30	FR0000121121	60,10	EUR	9	XPAR	OD_8bp1aOj-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:59:30	FR0000121121	60,10	EUR	9	XPAR	OD_8bp1aQ4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:59:31	FR0000121121	60,10	EUR	1	XPAR	OD_8bp1aT1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:59:31	FR0000121121	60,10	EUR	4	XPAR	OD_8bp1aUz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 15:59:31	FR0000121121	60,10	EUR	3	XPAR	OD_8bp1aWD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 16:22:08	FR0000121121	60,25	EUR	721	XPAR	OD_8bp7HU7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 16:22:08	FR0000121121	60,25	EUR	805	XPAR	OD_8bp7HUC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 16:22:08	FR0000121121	60,25	EUR	186	XPAR	OD_8bp7HUD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 16:22:10	FR0000121121	60,20	EUR	19	XPAR	OD_8bp7ICs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 16:22:10	FR0000121121	60,20	EUR	185	XPAR	OD_8bp7ICs-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 16:28:17	FR0000121121	60,30	EUR	177	XPAR	OD_8bp8pXY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 16:35:56	FR0000121121	60,25	EUR	165	XPAR	OD_8bpAI1H-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 16:35:56	FR0000121121	60,25	EUR	119	XPAR	OD_8bpAI1H-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 16:43:57	FR0000121121	60,25	EUR	21	XPAR	OD_8bpCmBX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 17:07:56	FR0000121121	60,25	EUR	194	XPAR	OD_8bpKWG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 17:07:57	FR0000121121	60,25	EUR	160	XPAR	OD_8bplood-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 17:07:57	FR0000121121	60,25	EUR	34	XPAR	OD_8bploog-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 17:09:00	FR0000121121	60,25	EUR	75	XPAR	OD_8bpJ56r-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 17:09:00	FR0000121121	60,25	EUR	218	XPAR	OD_8bpJ56r-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 17:09:00	FR0000121121	60,25	EUR	363	XPAR	OD_8bpJ56s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 17:09:01	FR0000121121	60,25	EUR	13	XPAR	OD_8bpJ5Nd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 17:14:41	FR0000121121	60,35	EUR	1	XPAR	OD_8bpKVZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 17:14:41	FR0000121121	60,35	EUR	112	XPAR	OD_8bpKVta-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 17:14:41	FR0000121121	60,35	EUR	27	XPAR	OD_8bpKVtb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 17:14:41	FR0000121121	60,35	EUR	28	XPAR	OD_8bpKVtb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 17:14:41	FR0000121121	60,35	EUR	28	XPAR	OD_8bpKVtc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 17:14:42	FR0000121121	60,35	EUR	23	XPAR	OD_8bpKW9k-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 17:14:42	FR0000121121	60,35	EUR	24	XPAR	OD_8bpKW9k-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 17:14:42	FR0000121121	60,35	EUR	28	XPAR	OD_8bpKW9l-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 17:14:50	FR0000121121	60,35	EUR	23	XPAR	OD_8bpKYEG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 17:14:50	FR0000121121	60,35	EUR	24	XPAR	OD_8bpKYEH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 17:14:50	FR0000121121	60,35	EUR	23	XPAR	OD_8bpKYEH-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	01/07/2025 17:14:51	FR0000121121	60,35	EUR	12	XPAR	OD_8bpKYUS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 09:19:22	FR0000121121	61,15	EUR	582	XPAR	OD_8btFNLT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 09:19:22	FR0000121121	61,15	EUR	1084	XPAR	OD_8btFNLT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 09:19:22	FR0000121121	61,15	EUR	606	XPAR	OD_8btFNLU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 09:19:22	FR0000121121	61,15	EUR	503	XPAR	OD_8btFNLU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 09:19:22	FR0000121121	61,10	EUR	187	XPAR	OD_8btFNLU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 09:19:22	FR0000121121	61,10	EUR	20	XPAR	OD_8btFNLU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 09:19:22	FR0000121121	61,10	EUR	235	XPAR	OD_8btFNLU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 09:26:55	FR0000121121	61,20	EUR	148	XPAR	OD_8btHCE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 09:26:55	FR0000121121	61,20	EUR	87	XPAR	OD_8btHCE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 09:30:37	FR0000121121	61,15	EUR	32	XPAR	OD_8btID1C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 09:30:37	FR0000121121	61,15	EUR	158	XPAR	OD_8btID1D-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 09:32:18	FR0000121121	61,10	EUR	453	XPAR	OD_8btIDA2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 09:34:16	FR0000121121	61,00	EUR	139	XPAR	OD_8btJ7qg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 09:49:08	FR0000121121	61,05	EUR	27	XPAR	OD_8btMs0v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 09:49:08	FR0000121121	61,05	EUR	27	XPAR	OD_8btMs0w-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 09:49:08	FR0000121121	61,05	EUR	27	XPAR	OD_8btMs0x-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 09:49:08	FR0000121121	61,05	EUR	37	XPAR	OD_8btMs0x-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 09:55:18	FR0000121121	61,05	EUR	81	XPAR	OD_8btOQ9o-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 09:55:18	FR0000121121	61,05	EUR	461	XPAR	OD_8btOQ9o-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 10:11:03	FR0000121121	61,15	EUR	1	XPAR	OD_8btSO3O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 10:21:17	FR0000121121	61,20	EUR	368	XPAR	OD_8btUmY-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 10:21:18	FR0000121121	61,15	EUR	73	XPAR	OD_8btUY89-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 10:21:18	FR0000121121	61,15	EUR	41	XPAR	OD_8btUY8A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 10:21:18	FR0000121121	61,15	EUR	217	XPAR	OD_8btUY8A-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 10:23:35	FR0000121121	61,05	EUR	82	XPAR	OD_8btVXar-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 10:30:37	FR0000121121	61,05	EUR	1	XPAR	OD_8btXJYF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 10:30:37	FR0000121121	61,05	EUR	80	XPAR	OD_8btXJYS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJ								

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 15:38:11	FR0000121121	60,30		EUR	43	XPAR	OD_8bunKFF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 15:42:12	FR0000121121	60,35		EUR	39	XPAR	OD_8bunKwM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 15:42:12	FR0000121121	60,35		EUR	18	XPAR	OD_8bunKwN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 15:42:12	FR0000121121	60,35		EUR	42	XPAR	OD_8bunKwN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 15:42:12	FR0000121121	60,35		EUR	57	XPAR	OD_8bunKwO-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 15:42:12	FR0000121121	60,35		EUR	41	XPAR	OD_8bunKwO-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 15:42:12	FR0000121121	60,35		EUR	13	XPAR	OD_8bunKwP-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 15:43:58	FR0000121121	60,25		EUR	91	XPAR	OD_8buoCYP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 15:43:58	FR0000121121	60,25		EUR	55	XPAR	OD_8buoCYQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 15:43:58	FR0000121121	60,25		EUR	246	XPAR	OD_8buoCYR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 15:57:40	FR0000121121	60,25		EUR	8	XPAR	OD_8bureM2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 15:57:40	FR0000121121	60,25		EUR	44	XPAR	OD_8bureM3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 15:57:40	FR0000121121	60,25		EUR	12	XPAR	OD_8bureM3-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 15:57:40	FR0000121121	60,25		EUR	6	XPAR	OD_8bureM4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 15:57:40	FR0000121121	60,25		EUR	77	XPAR	OD_8bureM4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 15:57:41	FR0000121121	60,25		EUR	41	XPAR	OD_8burecC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 15:57:42	FR0000121121	60,25		EUR	43	XPAR	OD_8buresJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 15:57:42	FR0000121121	60,25		EUR	9	XPAR	OD_8buresJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 15:57:43	FR0000121121	60,25		EUR	39	XPAR	OD_8burf8N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:02:07	FR0000121121	60,30		EUR	242	XPAR	OD_8busitI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:04:14	FR0000121121	60,30		EUR	56	XPAR	OD_8butrI1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:04:14	FR0000121121	60,30		EUR	34	XPAR	OD_8butrI1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:04:15	FR0000121121	60,30		EUR	41	XPAR	OD_8buL777-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:26:22	FR0000121121	60,40		EUR	464	XPAR	OD_8buysMx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:26:22	FR0000121121	60,40		EUR	58	XPAR	OD_8buysMx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:29:54	FR0000121121	60,40		EUR	30	XPAR	OD_8buZtTb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:29:54	FR0000121121	60,40		EUR	7	XPAR	OD_8buZtTb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:29:54	FR0000121121	60,40		EUR	45	XPAR	OD_8buZtTc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:29:54	FR0000121121	60,40		EUR	44	XPAR	OD_8buZtTd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:29:54	FR0000121121	60,40		EUR	55	XPAR	OD_8buZtTd-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:33:57	FR0000121121	60,35		EUR	30	XPAR	OD_8bv0mgz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:33:57	FR0000121121	60,35		EUR	35	XPAR	OD_8bv0mgz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:33:57	FR0000121121	60,35		EUR	43	XPAR	OD_8bv0mh0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:33:57	FR0000121121	60,35		EUR	13	XPAR	OD_8bv0mh0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:40:45	FR0000121121	60,40		EUR	39	XPAR	OD_8bv2UpJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:40:45	FR0000121121	60,40		EUR	32	XPAR	OD_8bv2UpJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:40:45	FR0000121121	60,40		EUR	49	XPAR	OD_8bv2UpJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:40:45	FR0000121121	60,40		EUR	13	XPAR	OD_8bv2UpJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:40:45	FR0000121121	60,40		EUR	45	XPAR	OD_8bv2UpJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:44:25	FR0000121121	60,35		EUR	208	XPAR	OD_8bv3PuS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:44:28	FR0000121121	60,30		EUR	174	XPAR	OD_8bv3Qm4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:44:28	FR0000121121	60,30		EUR	35	XPAR	OD_8bv3Qm5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:45:05	FR0000121121	60,25		EUR	8	XPAR	OD_8bv3aSp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 16:45:05	FR0000121121	60,25		EUR	151	XPAR	OD_8bv3aSs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 17:27:20	FR0000121121	60,50		EUR	95	XPAR	OD_8bzEDyP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	02/07/2025 17:29:27	FR0000121121	60,50		EUR	908	XPAR	OD_8bvEKqe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 09:56:44	FR0000121121	60,65		EUR	30	XPAR	OD_8bzZJF1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 09:56:44	FR0000121121	60,65		EUR	70	XPAR	OD_8bzZJF1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 09:56:44	FR0000121121	60,65		EUR	70	XPAR	OD_8bzZJF1-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 10:45:02	FR0000121121	61,05		EUR	1109	XPAR	OD_8bzRSyJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 10:45:02	FR0000121121	61,05		EUR	72	XPAR	OD_8bzRSyJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 10:45:02	FR0000121121	61,05		EUR	176	XPAR	OD_8bzRSyK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 10:45:02	FR0000121121	61,05		EUR	104	XPAR	OD_8bzRSyK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 10:59:57	FR0000121121	61,25		EUR	453	XPAR	OD_8bzVDyR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 10:59:57	FR0000121121	61,25		EUR	376	XPAR	OD_8bzVDyS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 11:13:09	FR0000121121	61,50		EUR	214	XPAR	OD_8bzYXnX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 11:16:45	FR0000121121	61,35		EUR	217	XPAR	OD_8bzZS4N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 11:16:45	FR0000121121	61,35		EUR	110	XPAR	OD_8bzZS4N-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 11:31:00	FR0000121121	61,30		EUR	30	XPAR	OD_8bzZ2VF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 11:31:00	FR0000121121	61,30		EUR	24	XPAR	OD_8bzZ2VF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 11:31:00	FR0000121121	61,30		EUR	38	XPAR	OD_8bzZ2VG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 11:31:00	FR0000121121	61,25		EUR	12	XPAR	OD_8bzZ2Y0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 11:32:02	FR0000121121	61,25		EUR	132	XPAR	OD_8bzZlAh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 11:33:14	FR0000121121	61,25		EUR	133	XPAR	OD_8bzZbSA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 11:33:14	FR0000121121	61,25		EUR	24	XPAR	OD_8bzZbSB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 11:39:23	FR0000121121	61,15		EUR	50	XPAR	OD_8bzZf9Tg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 11:39:23	FR0000121121	61,15		EUR	72	XPAR	OD_8bzZf9Th-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 12:32:36	FR0000121121	61,20		EUR	382	XPAR	OD_8bzZxXu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 12:32:36	FR0000121121	61,20		EUR	28	XPAR	OD_8bzZY04-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 12:32:36	FR0000121121	61,20		EUR	1	XPAR	OD_8bzZY0F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 12:40:35	FR0000121121	61,30		EUR	240	XPAR	OD_8bzuYwS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 12:40:35	FR0000121121	61,30		EUR	51	XPAR	OD_8bzuYwS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 12:40:35	FR0000121121	61,30		EUR	254	XPAR	OD_8bzuYwT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 12:40:47	FR0000121121	61,20		EUR	32	XPAR	OD_8bzbukn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	03/07/2025 12:40:47	FR0000121121	61,20		EUR	1	XPAR	OD_8bzbukb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA										

Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 09:30:10	FR0000121121	60,45	EUR	17	XPAR	OD_8c4z91a-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 09:30:10	FR0000121121	60,45	EUR	99	XPAR	OD_8c4z91b-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 09:30:10	FR0000121121	60,45	EUR	45	XPAR	OD_8c4z91c-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 09:42:06	FR0000121121	60,55	EUR	60	XPAR	OD_8c529FY-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 09:42:06	FR0000121121	60,55	EUR	21	XPAR	OD_8c529FY-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 09:51:09	FR0000121121	60,55	EUR	13	XPAR	OD_8c54QWK-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 09:51:09	FR0000121121	60,55	EUR	403	XPAR	OD_8c54QWK-K-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 09:51:33	FR0000121121	60,50	EUR	328	XPAR	OD_8c54Wpw-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 10:12:38	FR0000121121	60,65	EUR	8	XPAR	OD_8c59pu7-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 10:13:58	FR0000121121	60,55	EUR	156	XPAR	OD_8c5AAdb-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 10:13:58	FR0000121121	60,55	EUR	84	XPAR	OD_8c5AAdb-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 10:13:58	FR0000121121	60,55	EUR	375	XPAR	OD_8c5AAdc-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 10:15:14	FR0000121121	60,45	EUR	25	XPAR	OD_8c5AUbt-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 10:16:10	FR0000121121	60,45	EUR	27	XPAR	OD_8c5AaIz-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 10:22:48	FR0000121121	60,40	EUR	27	XPAR	OD_8c5COih-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 10:30:01	FR0000121121	60,45	EUR	6	XPAR	OD_8c5ED8s-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 10:30:35	FR0000121121	60,45	EUR	306	XPAR	OD_8c5EM57-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 10:30:47	FR0000121121	60,40	EUR	55	XPAR	OD_8c5EPBx-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 10:41:17	FR0000121121	60,20	EUR	171	XPAR	OD_8c5H3zt-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 10:45:03	FR0000121121	60,10	EUR	55	XPAR	OD_8c5HznN-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 10:46:13	FR0000121121	60,10	EUR	44	XPAR	OD_8c5IDW-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 10:46:13	FR0000121121	60,10	EUR	40	XPAR	OD_8c5IDW-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 10:52:21	FR0000121121	60,10	EUR	3	XPAR	OD_8c5Jpym-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 10:52:21	FR0000121121	60,10	EUR	98	XPAR	OD_8c5Jpym-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 11:13:16	FR0000121121	60,10	EUR	8	XPAR	OD_8c5PJ6J-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 11:13:50	FR0000121121	60,10	EUR	85	XPAR	OD_8c5PF8H-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 11:13:52	FR0000121121	60,10	EUR	90	XPAR	OD_8c5PFd7-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 11:15:18	FR0000121121	60,10	EUR	1	XPAR	OD_8c5Pc1u-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 11:15:46	FR0000121121	60,10	EUR	14	XPAR	OD_8c5PJpm-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 11:15:46	FR0000121121	60,10	EUR	1	XPAR	OD_8c5PJpX-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 11:15:53	FR0000121121	60,10	EUR	43	XPAR	OD_8c5PIHV-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 11:16:58	FR0000121121	60,05	EUR	71	XPAR	OD_8c5QJ2B-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 11:18:03	FR0000121121	59,95	EUR	45	XPAR	OD_8c5QJ2z-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 11:18:03	FR0000121121	59,95	EUR	2	XPAR	OD_8c5QJ3B-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 11:18:03	FR0000121121	59,95	EUR	165	XPAR	OD_8c5QJ3F-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 11:18:03	FR0000121121	59,95	EUR	96	XPAR	OD_8c5QJ3F-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 11:36:55	FR0000121121	60,15	EUR	84	XPAR	OD_8c5V3lj-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 11:36:55	FR0000121121	60,15	EUR	130	XPAR	OD_8c5V3Lk-01	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 11:36:55	FR0000121121	60,15	EUR	3	XPAR	OD_8c5V3Lj-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 11:50:15	FR0000121121	60,20	EUR	158	XPAR	OD_8c5YPTL-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 11:50:15	FR0000121121	60,20	EUR	43	XPAR	OD_8c5YPTP-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 12:03:01	FR0000121121	60,10	EUR	106	XPAR	OD_8c5bcoD-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 12:03:01	FR0000121121	60,10	EUR	18	XPAR	OD_8c5bcoE-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 12:03:01	FR0000121121	60,10	EUR	88	XPAR	OD_8c5bcoE-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 12:03:14	FR0000121121	60,10	EUR	15	XPAR	OD_8c5bgAA-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 12:03:14	FR0000121121	60,10	EUR	36	XPAR	OD_8c5bgAA-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 12:20:04	FR0000121121	60,10	EUR	133	XPAR	OD_8c5v5i-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 12:40:09	FR0000121121	60,10	EUR	58	XPAR	OD_8c5kyYg-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 12:44:04	FR0000121121	60,00	EUR	253	XPAR	OD_8c5ixdv-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 12:52:52	FR0000121121	59,85	EUR	33	XPAR	OD_8c5oAqI-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 12:57:05	FR0000121121	59,80	EUR	50	XPAR	OD_8c5pEns-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 13:17:28	FR0000121121	59,90	EUR	15	XPAR	OD_8c5uMwA-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 13:17:28	FR0000121121	59,90	EUR	8	XPAR	OD_8c5uMvB-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 13:17:28	FR0000121121	59,90	EUR	60	XPAR	OD_8c5uMvB-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 13:17:29	FR0000121121	59,85	EUR	269	XPAR	OD_8c5uNCg-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 13:41:33	FR0000121121	59,75	EUR	146	XPAR	OD_8c5uQpr-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 13:41:33	FR0000121121	59,75	EUR	48	XPAR	OD_8c6Qqr-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 13:48:25	FR0000121121	59,65	EUR	51	XPAR	OD_8c6z9yp-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 14:05:02	FR0000121121	59,70	EUR	103	XPAR	OD_8c66LRB-06	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 14:05:02	FR0000121121	59,70	EUR	124	XPAR	OD_8c66LRC-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 14:14:40	FR0000121121	59,65	EUR	50	XPAR	OD_8c68lI8-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 14:14:40	FR0000121121	59,65	EUR	68	XPAR	OD_8c68lI8-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 14:33:12	FR0000121121	59,65	EUR	73	XPAR	OD_8c6DR9B-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 14:33:12	FR0000121121	59,65	EUR	3	XPAR	OD_8c6DR9F-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 14:34:41	FR0000121121	59,60	EUR	2	XPAR	OD_8c6DcC7-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 14:36:08	FR0000121121	59,60	EUR	52	XPAR	OD_8c6EAWj-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 14:40:17	FR0000121121	59,60	EUR	34	XPAR	OD_8c6FDZx-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 14:40:17	FR0000121121	59,60	EUR	402	XPAR	OD_8c6FDZx-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 15:02:04	FR0000121121	59,60	EUR	209	XPAR	OD_8c6KHvVW-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 15:05:22	FR0000121121	59,65	EUR	22	XPAR	OD_8c6LX6S-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 15:05:22	FR0000121121	59,65	EUR	30	XPAR	OD_8c6LX6S-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 15:05:59	FR0000121121	59,55	EUR	49	XPAR	OD_8c6Lgds-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 15:06:54	FR0000121121	59,55	EUR	123	XPAR	OD_8c6Lv4k-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 15:06:54	FR0000121121	59,55	EUR	110	XPAR	OD_8c6Lv4k-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 15:07:15	FR0000121121	59,50	EUR	12	XPAR	OD_8c6MOPt-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 15:07:15	FR0000121121	59,50	EUR	77	XPAR	OD_8c6MOPt-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	04/07/2025 15:08:36	FR0000121121	59,40	EUR				