

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	02/06/2025	FR0000121121	15 827	61,127491	XPAR
Eurazeo SE	969500C656AA39O94N60	03/06/2025	FR0000121121	15 715	62,368524	XPAR
Eurazeo SE	969500C656AA39O94N60	04/06/2025	FR0000121121	15 620	61,577186	XPAR
Eurazeo SE	969500C656AA39O94N60	05/06/2025	FR0000121121	16 187	60,615275	XPAR
Eurazeo SE	969500C656AA39O94N60	06/06/2025	FR0000121121	16 116	60,395238	XPAR

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 11:26:09	FR0000121121	62,05	EUR	401	XPAR	OD_8ZAC3Dm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 11:29:16	FR0000121121	62,05	EUR	407	XPAR	OD_8ZACpoR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 11:33:55	FR0000121121	62,00	EUR	51	XPAR	OD_8ZAE0YH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 11:45:03	FR0000121121	62,30	EUR	156	XPAR	OD_8ZAGoDZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 12:34:02	FR0000121121	62,60	EUR	73	XPAR	OD_8ZAT8jw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 12:34:02	FR0000121121	62,60	EUR	7	XPAR	OD_8ZAT8jw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 12:34:02	FR0000121121	62,60	EUR	93	XPAR	OD_8ZAT8jx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 12:52:56	FR0000121121	62,55	EUR	460	XPAR	OD_8ZAXtpJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 12:52:56	FR0000121121	62,55	EUR	283	XPAR	OD_8ZAXtpJ-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 12:57:58	FR0000121121	62,45	EUR	44	XPAR	OD_8ZAXAGk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 13:34:23	FR0000121121	62,60	EUR	48	XPAR	OD_8ZAIKj5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 13:34:23	FR0000121121	62,60	EUR	34	XPAR	OD_8ZAIKj6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 13:50:25	FR0000121121	62,75	EUR	25	XPAR	OD_8ZAmMzH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 13:50:25	FR0000121121	62,75	EUR	36	XPAR	OD_8ZAmMzI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 13:50:25	FR0000121121	62,75	EUR	77	XPAR	OD_8ZAmMzI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 13:50:25	FR0000121121	62,75	EUR	3	XPAR	OD_8ZAmMzJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 13:58:27	FR0000121121	62,75	EUR	8	XPAR	OD_8ZAOONN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 14:02:28	FR0000121121	62,75	EUR	1	XPAR	OD_8ZApP4W-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 14:02:28	FR0000121121	62,75	EUR	36	XPAR	OD_8ZApP4X-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 14:07:23	FR0000121121	62,70	EUR	324	XPAR	OD_8ZAdq5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 14:07:23	FR0000121121	62,70	EUR	149	XPAR	OD_8ZAdq5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 14:28:01	FR0000121121	62,75	EUR	215	XPAR	OD_8ZAvpdR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 14:40:20	FR0000121121	62,85	EUR	156	XPAR	OD_8ZAwY7I-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 14:44:02	FR0000121121	62,85	EUR	219	XPAR	OD_8ZAzrzi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	03/06/2025 14:51:01	FR0000121121	62,80	EUR	319	XPAR	OD_8ZB1cpZ-00	Annulation</

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 15:21:53	FR0000121121	60,70		EUR	10	XPAR	OD_8ZGzvF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 15:21:53	FR0000121121	60,65		EUR	138	XPAR	OD_8ZGzvDf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 15:29:56	FR0000121121	60,60		EUR	102	XPAR	OD_8ZH1wtN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 15:30:58	FR0000121121	60,55		EUR	80	XPAR	OD_8ZH2DAA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 15:30:58	FR0000121121	60,55		EUR	156	XPAR	OD_8ZH2DAA-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 15:30:58	FR0000121121	60,55		EUR	236	XPAR	OD_8ZH2DA5-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 15:31:02	FR0000121121	60,45		EUR	104	XPAR	OD_8ZH2ECK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 15:46:28	FR0000121121	60,70		EUR	402	XPAR	OD_8ZH675W-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 15:46:28	FR0000121121	60,65		EUR	145	XPAR	OD_8ZH675k-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 15:46:28	FR0000121121	60,65		EUR	36	XPAR	OD_8ZH675k-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 15:46:28	FR0000121121	60,65		EUR	212	XPAR	OD_8ZH675l-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:00:10	FR0000121121	60,85		EUR	38	XPAR	OD_8ZH9Yne-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:00:10	FR0000121121	60,85		EUR	142	XPAR	OD_8ZH9Yne-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:00:10	FR0000121121	60,85		EUR	580	XPAR	OD_8ZH9Ynj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:00:10	FR0000121121	60,85		EUR	1	XPAR	OD_8ZH9Ynj-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:00:10	FR0000121121	60,85		EUR	1	XPAR	OD_8ZH9Ynj-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:03:27	FR0000121121	60,85		EUR	343	XPAR	OD_8ZHA07z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:04:42	FR0000121121	60,80		EUR	276	XPAR	OD_8ZHAhb0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:04:42	FR0000121121	60,80		EUR	108	XPAR	OD_8ZHAhb0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:04:42	FR0000121121	60,80		EUR	62	XPAR	OD_8ZHAhb0-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:04:42	FR0000121121	60,75		EUR	7	XPAR	OD_8ZHAhdR-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:04:42	FR0000121121	60,75		EUR	246	XPAR	OD_8ZHAhdT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:06:33	FR0000121121	60,65		EUR	18	XPAR	OD_8ZHBAXQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:06:33	FR0000121121	60,65		EUR	72	XPAR	OD_8ZHBAXR-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:22:04	FR0000121121	60,80		EUR	500	XPAR	OD_8ZHf4ey-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:28:19	FR0000121121	60,90		EUR	154	XPAR	OD_8ZHGeKz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:28:19	FR0000121121	60,90		EUR	203	XPAR	OD_8ZHGeL0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:28:58	FR0000121121	60,85		EUR	330	XPAR	OD_8ZHGeMe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:29:29	FR0000121121	60,75		EUR	17	XPAR	OD_8ZHGwnI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:29:29	FR0000121121	60,75		EUR	61	XPAR	OD_8ZHGwnI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:36:35	FR0000121121	60,90		EUR	159	XPAR	OD_8ZHjGZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:44:44	FR0000121121	60,95		EUR	78	XPAR	OD_8ZHKmSg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:48:44	FR0000121121	60,95		EUR	69	XPAR	OD_8ZHLmWJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:48:44	FR0000121121	60,95		EUR	30	XPAR	OD_8ZHLmWJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:48:45	FR0000121121	60,95		EUR	30	XPAR	OD_8ZHLnBR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:49:31	FR0000121121	60,85		EUR	30	XPAR	OD_8ZHLzEI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:49:31	FR0000121121	60,85		EUR	162	XPAR	OD_8ZHLzEI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:49:32	FR0000121121	60,80		EUR	120	XPAR	OD_8ZHLzEI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:51:22	FR0000121121	60,70		EUR	9	XPAR	OD_8ZHS4u-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 16:51:23	FR0000121121	60,70		EUR	46	XPAR	OD_8ZHSMSgl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 17:09:41	FR0000121121	61,00		EUR	16	XPAR	OD_8ZHR3vY-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 17:09:41	FR0000121121	61,00		EUR	10	XPAR	OD_8ZHR3v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 17:19:27	FR0000121121	60,85		EUR	200	XPAR	OD_8ZHTWN7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 17:19:29	FR0000121121	60,85		EUR	200	XPAR	OD_8ZHTWIO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 17:19:31	FR0000121121	60,85		EUR	200	XPAR	OD_8ZHTXPe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 17:19:33	FR0000121121	60,85		EUR	200	XPAR	OD_8ZHTXw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 17:19:47	FR0000121121	60,85		EUR	45	XPAR	OD_8ZLTKBs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 17:20:57	FR0000121121	60,90		EUR	18	XPAR	OD_8ZHTtG-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 17:20:57	FR0000121121	60,90		EUR	116	XPAR	OD_8ZHTtG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	04/06/2025 17:20:57	FR0000121121	60,90		EUR	42	XPAR	OD_8ZHTtG-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:01:28	FR0000121121	60,90		EUR	84	XPAR	OD_8ZLg4c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:02:08	FR0000121121	61,20		EUR	230	XPAR	OD_8ZLqPe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:02:08	FR0000121121	61,20		EUR	22	XPAR	OD_8ZLqPe-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:02:08	FR0000121121	61,20		EUR	195	XPAR	OD_8ZLqPf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:03:29	FR0000121121	61,25		EUR	1	XPAR	OD_8ZLJBWn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:03:29	FR0000121121	61,25		EUR	745	XPAR	OD_8ZLJBWn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:03:29	FR0000121121	61,25		EUR	713	XPAR	OD_8ZLJBW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:05:26	FR0000121121	61,00		EUR	29	XPAR	OD_8ZLJt9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:05:28	FR0000121121	61,00		EUR	144	XPAR	OD_8ZLJgTM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:06:30	FR0000121121	60,95		EUR	1	XPAR	OD_8ZLJwC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:06:30	FR0000121121	60,95		EUR	262	XPAR	OD_8ZLJwP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:06:30	FR0000121121	60,95		EUR	15	XPAR	OD_8ZLJwP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:07:30	FR0000121121	60,90		EUR	1	XPAR	OD_8ZLCKKz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:07:31	FR0000121121	60,90		EUR	3	XPAR	OD_8ZLKC0B-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:07:32	FR0000121121	60,90		EUR	7	XPAR	OD_8ZLKCeg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:08:32	FR0000121121	60,90		EUR	4	XPAR	OD_8ZLKSJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:09:24	FR0000121121	60,90		EUR	29	XPAR	OD_8ZLKf00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:09:27	FR0000121121	60,90		EUR	5	XPAR	OD_8ZLKgbB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:09:27	FR0000121121	60,90		EUR	7	XPAR	OD_8ZLKgbV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:09:28	FR0000121121	60,90		EUR	4	XPAR	OD_8ZLKgs0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:09:28	FR0000121121	60,90		EUR	143	XPAR	OD_8ZLKgs0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:14:33	FR0000121121	60,80		EUR	169	XPAR	OD_8ZLLyD2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:14:35	FR0000121121	60,75		EUR	31	XPAR	OD_8ZLLyqJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:14:35	FR0000121121	60,75		EUR	272	XPAR	OD_8ZLLyqK-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRD84	05/06/2025 09:14:35	FR0000121121	60,75		EUR	272	XPAR	OD_8ZLLyqK-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler										

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 14:30:54	FR0000121121	60,50	EUR	108	XPAR	OD_82MdcD2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 14:34:29	FR0000121121	60,45	EUR	52	XPAR	OD_82MwW3k-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 14:38:21	FR0000121121	60,40	EUR	63	XPAR	OD_82MUJG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 14:42:43	FR0000121121	60,40	EUR	186	XPAR	OD_82MgaN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 14:44:06	FR0000121121	60,35	EUR	52	XPAR	OD_82MgwEa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 14:49:04	FR0000121121	60,30	EUR	50	XPAR	OD_82MbaI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 14:49:26	FR0000121121	60,50	EUR	16	XPAR	OD_82MIHH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 14:49:26	FR0000121121	60,50	EUR	29	XPAR	OD_82MIHhN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 14:49:26	FR0000121121	60,50	EUR	10	XPAR	OD_82MIHhO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 14:49:26	FR0000121121	60,50	EUR	10	XPAR	OD_82MIHhO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 14:53:34	FR0000121121	60,50	EUR	52	XPAR	OD_82MJa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 15:11:00	FR0000121121	60,40	EUR	91	XPAR	OD_82MhuZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 15:11:00	FR0000121121	60,40	EUR	91	XPAR	OD_82Mhna-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 15:14:07	FR0000121121	60,35	EUR	30	XPAR	OD_82MoUfP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 15:14:07	FR0000121121	60,35	EUR	292	XPAR	OD_82MoUfP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 15:15:02	FR0000121121	60,30	EUR	30	XPAR	OD_82MoJ02-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 15:15:02	FR0000121121	60,30	EUR	43	XPAR	OD_82MoJ02-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 15:20:23	FR0000121121	60,25	EUR	51	XPAR	OD_82Mq4S4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 15:20:23	FR0000121121	60,25	EUR	99	XPAR	OD_82Mq4S4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 15:23:36	FR0000121121	60,15	EUR	57	XPAR	OD_82MqsZy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 15:30:01	FR0000121121	60,10	EUR	52	XPAR	OD_82MsUih-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 15:30:01	FR0000121121	60,10	EUR	85	XPAR	OD_82MsUij-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 15:30:01	FR0000121121	60,10	EUR	137	XPAR	OD_82MsUik-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 15:30:01	FR0000121121	60,10	EUR	72	XPAR	OD_82MssDO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JR.D84	05/06/2025 15:31:31	FR0000121121	60,05	EUR	51	XPAR	OD_82MssDO-00	Annulation

Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 14:17:41	FR0000121121	60,35	EUR	106	XPAR	OD_8ZSQwJl-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 14:17:41	FR0000121121	60,35	EUR	22	XPAR	OD_8ZSQwJl-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 14:36:04	FR0000121121	60,50	EUR	328	XPAR	OD_8ZSVRRl-02	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 14:36:04	FR0000121121	60,50	EUR	82	XPAR	OD_8ZSVRRl-02	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 14:58:32	FR0000121121	60,70	EUR	37	XPAR	OD_8ZSb61F-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 15:00:04	FR0000121121	60,65	EUR	12	XPAR	OD_8ZSbU1y-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 15:00:04	FR0000121121	60,65	EUR	67	XPAR	OD_8ZSbU1y-04	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 15:00:04	FR0000121121	60,65	EUR	67	XPAR	OD_8ZSbU1y-04	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 15:00:08	FR0000121121	60,60	EUR	355	XPAR	OD_8ZSbUx6-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 15:10:03	FR0000121121	60,70	EUR	249	XPAR	OD_8ZsdzkB-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 15:22:15	FR0000121121	60,75	EUR	298	XPAR	OD_8ZSh4Bk-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 15:22:37	FR0000121121	60,70	EUR	59	XPAR	OD_8ZSh9pW-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 15:43:57	FR0000121121	61,00	EUR	507	XPAR	OD_8ZSmWsk-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 15:47:29	FR0000121121	61,00	EUR	205	XPAR	OD_8ZSnQ6w-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 15:47:41	FR0000121121	60,95	EUR	444	XPAR	OD_8ZSnTDU-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 15:47:41	FR0000121121	60,95	EUR	54	XPAR	OD_8ZSnTDV-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 15:51:31	FR0000121121	60,85	EUR	10	XPAR	OD_8ZSoR1i-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 15:51:31	FR0000121121	60,85	EUR	91	XPAR	OD_8ZSoR1k-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 15:51:31	FR0000121121	60,85	EUR	5	XPAR	OD_8ZSoR1k-02	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 16:02:27	FR0000121121	60,90	EUR	65	XPAR	OD_8ZSrlBt-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 16:02:27	FR0000121121	60,90	EUR	250	XPAR	OD_8ZSrlBt-02	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 16:05:36	FR0000121121	60,90	EUR	5	XPAR	OD_8ZSryqV-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 16:05:36	FR0000121121	60,90	EUR	36	XPAR	OD_8ZSryqV-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 16:05:36	FR0000121121	60,90	EUR	30	XPAR	OD_8ZSryqW-02	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 16:09:37	FR0000121121	60,90	EUR	36	XPAR	OD_8ZSszXd-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 16:10:32	FR0000121121	60,85	EUR	442	XPAR	OD_8ZSldHr-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 16:13:38	FR0000121121	60,85	EUR	79	XPAR	OD_8ZSu0Eh-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 16:13:38	FR0000121121	60,85	EUR	59	XPAR	OD_8ZSu0Ei-03	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 16:13:38	FR0000121121	60,85	EUR	13	XPAR	OD_8ZSu0Ej-02	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 16:16:11	FR0000121121	61,00	EUR	485	XPAR	OD_8ZSudE-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 16:29:24	FR0000121121	60,95	EUR	425	XPAR	OD_8ZSxyFX-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 16:44:09	FR0000121121	60,95	EUR	161	XPAR	OD_8ZT1gcC-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 16:59:43	FR0000121121	61,00	EUR	115	XPAR	OD_8ZT5bdl-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 16:59:43	FR0000121121	61,00	EUR	83	XPAR	OD_8ZT5bdl-02	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 16:59:43	FR0000121121	61,00	EUR	42	XPAR	OD_8ZT5bdl-02	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 16:59:43	FR0000121121	61,00	EUR	458	XPAR	OD_8ZT5bdl-02	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 17:18:54	FR0000121121	61,05	EUR	266	XPAR	OD_8ZTAQwq-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 17:18:54	FR0000121121	61,05	EUR	266	XPAR	OD_8ZTAQwr-02	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 17:18:54	FR0000121121	61,05	EUR	266	XPAR	OD_8ZTAQws-00	Annulation
Eurazo SE	969500C656AA3094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/06/2025 17:18:54	FR0000121121	61,05	EUR	288	XPAR	OD_8ZTAQwt-00	Annulation