

| 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 | 03/11/2025 | FR0000121121 | 31 589 | 58,866979 | XPAR |
| Eurazeo SE | 969500C656AA39O94N60 | 04/11/2025 | FR0000121121 | 30 705 | 58,018530 | XPAR |
| Eurazeo SE | 969500C656AA39O94N60 | 05/11/2025 | FR0000121121 | 31 579 | 57,995978 | XPAR |
| Eurazeo SE | 969500C656AA39O94N60 | 06/11/2025 | FR0000121121 | 32 128 | 55,948553 | XPAR |
| Eurazeo SE | 969500C656AA39O94N60 | 07/11/2025 | FR0000121121 | 32 157 | 54,650830 | XPAR |

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| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 10:10:04 | FR0000121121 | 57,55 | EUR | 189 | XPAR | OD_8ngawW5-s0 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 10:10:04 | FR0000121121 | 57,55 | EUR | 19 | XPAR | OD_8ngawW5-s0 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 10:10:39 | FR0000121121 | 57,55 | EUR | 448 | XPAR | OD_8ngb5b3f-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 10:12:14 | FR0000121121 | 57,55 | EUR | 51 | XPAR | OD_8ngbULLE-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 10:12:25 | FR0000121121 | 57,45 | EUR | 116 | XPAR | OD_8ngbXG4-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 10:24:52 | FR0000121121 | 57,35 | EUR | 19 | XPAR | OD_8ngfet0l-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 10:24:52 | FR0000121121 | 57,35 | EUR | 99 | XPAR | OD_8ngfet0l-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 10:25:45 | FR0000121121 | 57,30 | EUR | 700 | XPAR | OD_8ngfetGr-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 10:44:03 | FR0000121121 | 57,40 | EUR | 315 | XPAR | OD_8ngjV2g-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 10:47:23 | FR0000121121 | 57,35 | EUR | 157 | XPAR | OD_8ngkL3R-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 10:47:23 | FR0000121121 | 57,35 | EUR | 104 | XPAR | OD_8ngkL3R-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 10:53:20 | FR0000121121 | 57,40 | EUR | 751 | XPAR | OD_8nglpnn-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 10:53:20 | FR0000121121 | 57,40 | EUR | 217 | XPAR | OD_8nglpnn-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 11:15:57 | FR0000121121 | 57,20 | EUR | 55 | XPAR | OD_8ngrX1V-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 11:15:57 | FR0000121121 | 57,20 | EUR | 483 | XPAR | OD_8ngrX1W-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 11:15:57 | FR0000121121 | 57,20 | EUR | 423 | XPAR | OD_8ngrX1W-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 12:37:53 | FR0000121121 | 57,85 | EUR | 16 | XPAR | OD_8nhC9rT-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 12:37:53 | FR0000121121 | 57,85 | EUR | 1 | XPAR | OD_8nhC9rD-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 13:08:38 | FR0000121121 | 58,00 | EUR | 7 | XPAR | OD_8nhJtoC-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 13:15:58 | FR0000121121 | 58,00 | EUR | 78 | XPAR | OD_8nhLkLjP-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 13:15:58 | FR0000121121 | 58,00 | EUR | 2401 | XPAR | OD_8nhLkLjQ-01 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 13:15:58 | FR0000121121 | 58,00 | EUR | 669 | XPAR | OD_8nhLkLjQ-03 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 13:29:38 | FR0000121121 | 57,90 | EUR | 1 | XPAR | OD_8nhPBeg-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 14:27:09 | FR0000121121 | 58,25 | EUR | 914 | XPAR | OD_8nhdfE9-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 14:27:09 | FR0000121121 | 58,25 | EUR | 41 | XPAR | OD_8nhdfE9-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 14:27:09 | FR0000121121 | 58,25 | EUR | 650 | XPAR | OD_8nhdfE9-04 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 14:27:09 | FR0000121121 | 58,25 | EUR | 105 | XPAR | OD_8nhdfEa-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 15:01:37 | FR0000121121 | 58,45 | EUR | 1043 | XPAR | OD_8nhmLUJ-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 15:01:37 | FR0000121121 | 58,45 | EUR | 135 | XPAR | OD_8nhmLdc-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 15:02:42 | FR0000121121 | 58,40 | EUR | 157 | XPAR | OD_8nhmcsV-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 15:02:42 | FR0000121121 | 58,40 | EUR | 141 | XPAR | OD_8nhmcsV-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 15:02:42 | FR0000121121 | 58,40 | EUR | 266 | XPAR | OD_8nhmcsW-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 15:32:03 | FR0000121121 | 58,40 | EUR | 10 | XPAR | OD_8nhuK0G-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 15:38:13 | FR0000121121 | 58,40 | EUR | 305 | XPAR | OD_8nhvYTk-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 15:38:13 | FR0000121121 | 58,40 | EUR | 478 | XPAR | OD_8nhvYTI-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 15:38:13 | FR0000121121 | 58,40 | EUR | 329 | XPAR | OD_8nhvYTl-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 15:50:17 | FR0000121121 | 58,60 | EUR | 330 | XPAR | OD_8nhyatQ-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 15:50:17 | FR0000121121 | 58,60 | EUR | 295 | XPAR | OD_8nhyatR-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 15:50:17 | FR0000121121 | 58,60 | EUR | 1394 | XPAR | OD_8nhyatR-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 16:15:48 | FR0000121121 | 58,85 | EUR | 13 | XPAR | OD_8ni5J1T-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 16:18:44 | FR0000121121 | 58,85 | EUR | 295 | XPAR | OD_8ni5kVW-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 16:18:44 | FR0000121121 | 58,85 | EUR | 1643 | XPAR | OD_8ni5kVX-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 16:18:44 | FR0000121121 | 58,85 | EUR | 421 | XPAR | OD_8ni5kVx-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 16:24:44 | FR0000121121 | 58,70 | EUR | 295 | XPAR | OD_8ni7GY6-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 16:30:50 | FR0000121121 | 58,70 | EUR | 294 | XPAR | OD_8ni8ku-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 16:30:50 | FR0000121121 | 58,70 | EUR | 332 | XPAR | OD_8ni8ku-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 16:30:50 | FR0000121121 | 58,70 | EUR | 417 | XPAR | OD_8ni8ku-04 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 16:30:50 | FR0000121121 | 58,70 | EUR | 412 | XPAR | OD_8ni8kv-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 16:36:35 | FR0000121121 | 58,60 | EUR | 62 | XPAR | OD_8niAfFl-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 16:36:35 | FR0000121121 | 58,60 | EUR | 488 | XPAR | OD_8niAfFl-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 16:48:03 | FR0000121121 | 58,50 | EUR | 175 | XPAR | OD_8niD8Ti-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 16:48:03 | FR0000121121 | 58,50 | EUR | 178 | XPAR | OD_8niD8Ti-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 16:48:03 | FR0000121121 | 58,50 | EUR | 32 | XPAR | OD_8niD8Ti-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 16:48:03 | FR0000121121 | 58,50 | EUR | 256 | XPAR | OD_8niD8Ti-04 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 16:48:03 | FR0000121121 | 58,50 | EUR | 66 | XPAR | OD_8niD8Tj-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 16:48:03 | FR0000121121 | 58,50 | EUR | 253 | XPAR | OD_8niD8Tj-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 16:54:08 | FR0000121121 | 58,40 | EUR | 345 | XPAR | OD_8niEFRRd-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 16:54:08 | FR0000121121 | 58,40 | EUR | 409 | XPAR | OD_8niEFRRd-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 16:54:08 | FR0000121121 | 58,40 | EUR | 73 | XPAR | OD_8niEFRRd-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 17:02:45 | FR0000121121 | 58,55 | EUR | 163 | XPAR | OD_8niGpM-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 17:17:04 | FR0000121121 | 58,55 | EUR | 87 | XPAR | OD_8niKROP-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 17:29:14 | FR0000121121 | 58,65 | EUR | 171 | XPAR | OD_8niNVWk-01 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 17:29:14 | FR0000121121 | 58,65 | EUR | 559 | XPAR | OD_8niNVWl-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/11/2025 17:29:14 | FR0000121121 | 58,65 | EUR | 36 | XPAR | OD_8niNVWx-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/11/2025 09:01:05 | FR0000121121 | 58,05 | EUR | 608 | XPAR | OD_8nmA6Qk-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/11/2025 09:01:05 | FR0000121121 | 58,05 | EUR | 1743 | XPAR | OD_8nmA6Ql-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/11/2025 09:21:36 | FR0000121121 | 58,25 | EUR | 1096 | XPAR | OD_8nmFGa4-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/11/2025 09:21:36 | FR0000121121 | 58,25 | EUR | 813 | XPAR | OD_8nmFGa4-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/11/2025 09:21:36 | FR0000121121 | 58,25 | EUR | 563 | XPAR | OD_8nmFGa5-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/11/2025 09:21:37 | FR0000121121 | 58,25 | EUR | 2 | XPAR | OD_8nmFGol-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/11/2025 09:21:38 | FR0000121121 | 58,25 | EUR | 36 | XPAR | OD_8nmFH4s-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/11/2025 09:42:35 | FR0000121121 | 58,45 | EUR | 63 | XPAR | OD_8nmKYsd-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/11/2025 09:42:35 | FR0000121121 | 58,45 | EUR | 1488 | XPAR | OD_8nmKYsd-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/11/2025 09:42:35 | FR0000121121 | 58,45 | EUR | 328 | XPAR | OD_8nmKYse-01 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/11/2025 09:53:21 | FR0000121121 | 58,60 | EUR | 1052 | XPAR | OD_8nmNGCK-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/11/2025 09:53:21 | FR0000121121 | 58,60 | EUR | 691 | XPAR | OD_8nmNGCK-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/11/2025 09:53: | | | | | | | |

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| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 15:39:56 | FR0000121121 | 55,25 | EUR | 49 | XPAR | OD_8ntd2W5-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 15:40:03 | FR0000121121 | 55,25 | EUR | 169 | XPAR | OD_8ntd4Kry-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 15:41:18 | FR0000121121 | 55,15 | EUR | 64 | XPAR | OD_8ntdNK-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 15:41:42 | FR0000121121 | 55,10 | EUR | 63 | XPAR | OD_8ntdU25-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:00:19 | FR0000121121 | 55,00 | EUR | 507 | XPAR | OD_8ntbAdq-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:00:19 | FR0000121121 | 55,00 | EUR | 245 | XPAR | OD_8ntiAdr-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:00:19 | FR0000121121 | 54,95 | EUR | 32 | XPAR | OD_8ntiAen-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:00:19 | FR0000121121 | 54,95 | EUR | 1 | XPAR | OD_8ntiAer-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:02:18 | FR0000121121 | 54,95 | EUR | 33 | XPAR | OD_8ntidfz-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:02:34 | FR0000121121 | 54,95 | EUR | 37 | XPAR | OD_8ntiJk9-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:14:30 | FR0000121121 | 54,95 | EUR | 2 | XPAR | OD_8ntik5v-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:15:12 | FR0000121121 | 54,95 | EUR | 29 | XPAR | OD_8ntiuyW-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:15:12 | FR0000121121 | 54,95 | EUR | 60 | XPAR | OD_8ntiuyX-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:15:12 | FR0000121121 | 54,95 | EUR | 661 | XPAR | OD_8ntiuyX-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:15:12 | FR0000121121 | 54,95 | EUR | 46 | XPAR | OD_8ntiuzl-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:15:12 | FR0000121121 | 54,95 | EUR | 3 | XPAR | OD_8ntiuzx-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:22:02 | FR0000121121 | 55,05 | EUR | 32 | XPAR | OD_8ntndZa-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:27:02 | FR0000121121 | 55,10 | EUR | 74 | XPAR | OD_8ntoff9-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:27:02 | FR0000121121 | 55,10 | EUR | 4 | XPAR | OD_8ntottK-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:33:23 | FR0000121121 | 55,10 | EUR | 2694 | XPAR | OD_8ntU59-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:33:23 | FR0000121121 | 55,10 | EUR | 395 | XPAR | OD_8ntU59-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:41:24 | FR0000121121 | 55,05 | EUR | 99 | XPAR | OD_8ntsVrp-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:41:24 | FR0000121121 | 55,05 | EUR | 500 | XPAR | OD_8ntsVrp-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:41:24 | FR0000121121 | 55,05 | EUR | 149 | XPAR | OD_8ntsVrp-04 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:41:24 | FR0000121121 | 55,05 | EUR | 149 | XPAR | OD_8ntsVrp-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:41:24 | FR0000121121 | 55,05 | EUR | 89 | XPAR | OD_8ntsVwu-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:41:24 | FR0000121121 | 55,05 | EUR | 449 | XPAR | OD_8ntsVww-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:42:24 | FR0000121121 | 55,00 | EUR | 58 | XPAR | OD_8ntslV6-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:51:47 | FR0000121121 | 54,95 | EUR | 57 | XPAR | OD_8ntv89E-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:51:47 | FR0000121121 | 54,95 | EUR | 908 | XPAR | OD_8ntv89F-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:53:44 | FR0000121121 | 54,90 | EUR | 173 | XPAR | OD_8ntvZx7-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:59:44 | FR0000121121 | 54,85 | EUR | 241 | XPAR | OD_8ntb85V-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:59:44 | FR0000121121 | 54,85 | EUR | 190 | XPAR | OD_8ntb85W-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 16:59:44 | FR0000121121 | 54,85 | EUR | 346 | XPAR | OD_8ntb85W-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 17:00:22 | FR0000121121 | 54,80 | EUR | 279 | XPAR | OD_8ntb44x-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 17:03:58 | FR0000121121 | 54,75 | EUR | 83 | XPAR | OD_8ntbCDR-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 17:17:06 | FR0000121121 | 54,85 | EUR | 650 | XPAR | OD_8nu1V6H-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/11/2025 17:17:48 | FR0000121121 | 54,85 | EUR | 101 | XPAR | OD_8nu1g8a-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 09:05:03 | FR0000121121 | 55,30 | EUR | 403 | XPAR | OD_8nxs9Wv-x-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 09:05:03 | FR0000121121 | 55,25 | EUR | 295 | XPAR | OD_8nxs9Zn-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 09:05:03 | FR0000121121 | 55,25 | EUR | 454 | XPAR | OD_8nxs9Za-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 09:05:03 | FR0000121121 | 55,25 | EUR | 1056 | XPAR | OD_8nxs9Za-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 09:05:03 | FR0000121121 | 55,25 | EUR | 602 | XPAR | OD_8nxs9Zp-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 09:19:40 | FR0000121121 | 55,30 | EUR | 109 | XPAR | OD_8nxvpIE-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 09:19:40 | FR0000121121 | 55,30 | EUR | 833 | XPAR | OD_8nxvpIE-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 09:19:40 | FR0000121121 | 55,30 | EUR | 894 | XPAR | OD_8nxvpIF-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 09:19:41 | FR0000121121 | 55,25 | EUR | 326 | XPAR | OD_8nxvp1g-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 09:19:45 | FR0000121121 | 55,25 | EUR | 99 | XPAR | OD_8nxvqp-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 09:19:45 | FR0000121121 | 55,25 | EUR | 11 | XPAR | OD_8nxvqp-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 09:19:45 | FR0000121121 | 55,25 | EUR | 769 | XPAR | OD_8nxvqp-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 09:22:35 | FR0000121121 | 55,10 | EUR | 44 | XPAR | OD_8nxwZFT-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 09:22:35 | FR0000121121 | 55,10 | EUR | 17 | XPAR | OD_8nxwZFU-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 09:25:52 | FR0000121121 | 55,00 | EUR | 162 | XPAR | OD_8nxwQWK-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 09:30:04 | FR0000121121 | 54,95 | EUR | 478 | XPAR | OD_8nxvRuk-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 09:37:54 | FR0000121121 | 54,90 | EUR | 126 | XPAR | OD_8nyQ8B-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 09:37:55 | FR0000121121 | 54,90 | EUR | 82 | XPAR | OD_8nyQZs-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 09:37:58 | FR0000121121 | 54,90 | EUR | 36 | XPAR | OD_8nyORDE-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 10:10:30 | FR0000121121 | 55,15 | EUR | 12 | XPAR | OD_8ny8dB8B-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 10:19:00 | FR0000121121 | 55,15 | EUR | 2407 | XPAR | OD_8nyAlFE-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 10:19:00 | FR0000121121 | 55,15 | EUR | 982 | XPAR | OD_8nyAlFI-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 10:20:05 | FR0000121121 | 55,05 | EUR | 183 | XPAR | OD_8nyB2lv-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 10:20:05 | FR0000121121 | 55,05 | EUR | 23 | XPAR | OD_8nyB2m5-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 10:20:05 | FR0000121121 | 55,05 | EUR | 450 | XPAR | OD_8nyB2m6-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 10:34:38 | FR0000121121 | 55,00 | EUR | 66 | XPAR | OD_8nyEhm-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 10:34:38 | FR0000121121 | 55,00 | EUR | 677 | XPAR | OD_8nyEhm-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 10:38:28 | FR0000121121 | 54,90 | EUR | 85 | XPAR | OD_8nyfFk6-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 10:41:20 | FR0000121121 | 54,85 | EUR | 136 | XPAR | OD_8nyGOMZ-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 10:41:33 | FR0000121121 | 54,85 | EUR | 87 | XPAR | OD_8nyGRlH-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 10:42:01 | FR0000121121 | 54,85 | EUR | 173 | XPAR | OD_8nyGZDy-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 10:42:01 | FR0000121121 | 54,85 | EUR | 41 | XPAR | OD_8nyGZDy-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 10:42:57 | FR0000121121 | 54,80 | EUR | 54 | XPAR | OD_8nyGnhN-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 10:46:31 | FR0000121121 | 54,75 | EUR | 63 | XPAR | OD_8nyHhIX-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 10:46:39 | FR0000121121 | 54,70 | EUR | 181 | XPAR | OD_8nyHJND-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 10:53:59 | FR0000121121 | 54,70 | EUR | 55 | XPAR | OD_8nyJzr1-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 10:53:59 | FR0000121121 | 54,70 | EUR | 190 | XPAR | OD_8nyJzr1-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 10:54:54 | FR0000121121 | 54,55 | EUR | 147 | XPAR | OD_8nyJo3y-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 10:55:09 | FR000012 | | | | | | |

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|------------|----------------------|---------------------|----------------------|---------------------|--------------|-------|-----|------|------|---------------|------------|
| Eurazeo SE | 969500C656AA39O94N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 16:35:06 | FR0000121121 | 54,40 | EUR | 32 | XPAR | OD_8nzhSCn-00 | Annulation |
| Eurazeo SE | 969500C656AA39O94N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 16:35:32 | FR0000121121 | 54,40 | EUR | 3 | XPAR | OD_8nzhZ22-00 | Annulation |
| Eurazeo SE | 969500C656AA39O94N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 16:35:40 | FR0000121121 | 54,40 | EUR | 246 | XPAR | OD_8nzhb3p-00 | Annulation |
| Eurazeo SE | 969500C656AA39O94N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 16:36:32 | FR0000121121 | 54,40 | EUR | 98 | XPAR | OD_8nzhofy-00 | Annulation |
| Eurazeo SE | 969500C656AA39O94N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 16:42:10 | FR0000121121 | 54,40 | EUR | 227 | XPAR | OD_8nzjEW8-00 | Annulation |
| Eurazeo SE | 969500C656AA39O94N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 16:44:50 | FR0000121121 | 54,40 | EUR | 113 | XPAR | OD_8nzju8m-00 | Annulation |
| Eurazeo SE | 969500C656AA39O94N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 17:01:38 | FR0000121121 | 54,45 | EUR | 1878 | XPAR | OD_8nzo8RP-00 | Annulation |
| Eurazeo SE | 969500C656AA39O94N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 17:01:38 | FR0000121121 | 54,40 | EUR | 117 | XPAR | OD_8nzo8Ti-00 | Annulation |
| Eurazeo SE | 969500C656AA39O94N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 17:01:38 | FR0000121121 | 54,40 | EUR | 6 | XPAR | OD_8nzo8Ti-00 | Annulation |
| Eurazeo SE | 969500C656AA39O94N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 17:05:11 | FR0000121121 | 54,40 | EUR | 79 | XPAR | OD_8nzp1jb-00 | Annulation |
| Eurazeo SE | 969500C656AA39O94N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 17:06:54 | FR0000121121 | 54,40 | EUR | 198 | XPAR | OD_8nzpSbd-00 | Annulation |
| Eurazeo SE | 969500C656AA39O94N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 17:06:54 | FR0000121121 | 54,40 | EUR | 599 | XPAR | OD_8nzpSbd-02 | Annulation |
| Eurazeo SE | 969500C656AA39O94N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 17:06:54 | FR0000121121 | 54,40 | EUR | 454 | XPAR | OD_8nzpSbe-00 | Annulation |
| Eurazeo SE | 969500C656AA39O94N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 17:07:51 | FR0000121121 | 54,30 | EUR | 157 | XPAR | OD_8nzphNe-00 | Annulation |
| Eurazeo SE | 969500C656AA39O94N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 17:07:51 | FR0000121121 | 54,30 | EUR | 21 | XPAR | OD_8nzphP5-00 | Annulation |
| Eurazeo SE | 969500C656AA39O94N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 17:08:56 | FR0000121121 | 54,25 | EUR | 4 | XPAR | OD_8nzpylh-00 | Annulation |
| Eurazeo SE | 969500C656AA39O94N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 17:11:10 | FR0000121121 | 54,25 | EUR | 68 | XPAR | OD_8nzqX6d-00 | Annulation |
| Eurazeo SE | 969500C656AA39O94N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 17:14:20 | FR0000121121 | 54,25 | EUR | 146 | XPAR | OD_8nzrKZ8-00 | Annulation |
| Eurazeo SE | 969500C656AA39O94N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 17:14:58 | FR0000121121 | 54,25 | EUR | 75 | XPAR | OD_8nzrUNs-00 | Annulation |
| Eurazeo SE | 969500C656AA39O94N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 07/11/2025 17:16:22 | FR0000121121 | 54,25 | EUR | 85 | XPAR | OD_8nzrqKG-00 | Annulation |