

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	06/10/2025	FR0000121121	40 447	59,200069	XPAR
Eurazeo SE	969500C656AA39O94N60	07/10/2025	FR0000121121	41 354	59,446490	XPAR
Eurazeo SE	969500C656AA39O94N60	08/10/2025	FR0000121121	41 929	59,898452	XPAR
Eurazeo SE	969500C656AA39O94N60	09/10/2025	FR0000121121	42 372	61,025930	XPAR
Eurazeo SE	969500C656AA39O94N60	10/10/2025	FR0000121121	42 745	61,766706	XPAR

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/10/2025 16:46:30	FR0000121121	59,55		EUR	100	XPAR	OD_8kyO0Id-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/10/2025 16:46:31	FR0000121121	59,55		EUR	71	XPAR	OD_8kyOP9M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/10/2025 16:46:55	FR0000121121	59,50		EUR	152	XPAR	OD_8kyOVGI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/10/2025 16:46:55	FR0000121121	59,50		EUR	292	XPAR	OD_8kyOVGV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/10/2025 16:54:35	FR0000121121	59,60		EUR	404	XPAR	OD_8kyQR5A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/10/2025 16:54:35	FR0000121121	59,60		EUR	468	XPAR	OD_8kyQR5A-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/10/2025 16:54:35	FR0000121121	59,55		EUR	505	XPAR	OD_8kyQR5N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/10/2025 16:54:35	FR0000121121	59,55		EUR	623	XPAR	OD_8kyQR5O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/10/2025 16:54:35	FR0000121121	59,55		EUR	866	XPAR	OD_8kyQR5O-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/10/2025 17:11:56	FR0000121121	59,60		EUR	58	XPAR	OD_8kyUnI0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/10/2025 17:12:01	FR0000121121	59,60		EUR	77	XPAR	OD_8kyUp4E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/10/2025 17:12:01	FR0000121121	59,60		EUR	215	XPAR	OD_8kyUp4E-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/10/2025 17:12:01	FR0000121121	59,60		EUR	107	XPAR	OD_8kyUp4F-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/10/2025 17:12:01	FR0000121121	59,60		EUR	59	XPAR	OD_8kyUp4G-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/10/2025 17:12:01	FR0000121121	59,60		EUR	184	XPAR	OD_8kyUp4G-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/10/2025 17:12:01	FR0000121121	59,60		EUR	250	XPAR	OD_8kyUp4G-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/10/2025 17:12:01	FR0000121121	59,60		EUR	350	XPAR	OD_8kyUp4a-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/10/2025 17:12:01	FR0000121121	59,60		EUR	72	XPAR	OD_8kyUp4b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/10/2025 17:12:02	FR0000121121	59,60		EUR	321	XPAR	OD_8kyUplg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 09:06:23	FR0000121121	59,15		EUR	353	XPAR	OD_8I2N5YN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 09:06:23	FR0000121121	59,15		EUR	1002	XPAR	OD_8I2N5YQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 09:06:23	FR0000121121	59,15		EUR	1002	XPAR	OD_8I2N5YP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 09:06:23	FR0000121121	59,10		EUR	2322	XPAR	OD_8I2N5YP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 09:17:31	FR0000121121	59,30		EUR	352	XPAR	OD_8I2PTtE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 09:17:31	FR0000121121	59,30		EUR	1290	XPAR	OD_8I2PTtF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 09:21:11	FR0000121121	59,10		EUR	115	XPAR	OD_8I2QeZ2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 09:21:11	FR0000121121	59,10		EUR	605	XPAR	OD_8I2QoZa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 09:21:11	FR0000121121	59,10		EUR	201	XPAR	OD_8I2QoZa-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 09:21:12	FR0000121121	59,10		EUR	258	XPAR	OD_8I2QoC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 09:21:12	FR0000121121	59,10		EUR	79	XPAR	OD_8I2QoC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 09:45:14	FR0000121121	59,25		EUR	70	XPAR	OD_8I2W s6H-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 09:45:15	FR0000121121	59,25		EUR	99	XPAR	OD_8I2W sMN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 09:47:45	FR0000121121	59,15		EUR	750	XPAR	OD_8I2XVFt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 09:47:45	FR0000121121	59,15		EUR	932	XPAR	OD_8I2XVFu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 09:47:45	FR0000121121	59,15		EUR	302	XPAR	OD_8I2XVFu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 09:47:45	FR0000121121	59,15		EUR	1090	XPAR	OD_8I2XVFv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 09:47:55	FR0000121121	59,10		EUR	233	XPAR	OD_8I2XXo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 09:50:57	FR0000121121	59,00		EUR	55	XPAR	OD_8I2YJdK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 09:58:28	FR0000121121	58,95		EUR	734	XPAR	OD_8I2aCd6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 10:40:36	FR0000121121	59,30		EUR	352	XPAR	OD_8I2kols-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 10:40:36	FR0000121121	59,30		EUR	2474	XPAR	OD_8I2kols-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 10:40:38	FR0000121121	59,25		EUR	299	XPAR	OD_8I2koem-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 10:41:45	FR0000121121	59,20		EUR	317	XPAR	OD_8I2l62u-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 10:41:45	FR0000121121	59,20		EUR	317	XPAR	OD_8I2l62v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 11:05:50	FR0000121121	59,15		EUR	247	XPAR	OD_8I2r9wi-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 11:05:50	FR0000121121	59,15		EUR	567	XPAR	OD_8I2r9wj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 11:14:32	FR0000121121	59,10		EUR	14	XPAR	OD_8I2lUu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 11:14:32	FR0000121121	59,30		EUR	1198	XPAR	OD_8I2lUa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 11:45:47	FR0000121121	59,30		EUR	140	XPAR	OD_8I31Da-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 11:45:47	FR0000121121	59,30		EUR	658	XPAR	OD_8I31Daj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 11:45:47	FR0000121121	59,30		EUR	194	XPAR	OD_8I31Daj-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 11:45:47	FR0000121121	59,25		EUR	433	XPAR	OD_8I31Diw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 11:45:47	FR0000121121	59,25		EUR	69	XPAR	OD_8I31Diw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 12:37:35	FR0000121121	59,65		EUR	1834	XPAR	OD_8I3EGEq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 13:03:48	FR0000121121	59,85		EUR	22	XPAR	OD_8I3KTX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 13:03:48	FR0000121121	59,85		EUR	71	XPAR	OD_8I3KTY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 13:24:21	FR0000121121	59,85		EUR	151	XPAR	OD_8I3Q21A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 13:24:21	FR0000121121	59,85		EUR	104	XPAR	OD_8I3Q21B-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 13:24:21	FR0000121121	59,85		EUR	1	XPAR	OD_8I3Q21B-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 13:24:21	FR0000121121	59,85		EUR	1	XPAR	OD_8I3Q21C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 13:24:21	FR0000121121	59,85		EUR	1166	XPAR	OD_8I3Q21C-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 13:50:25	FR0000121121	59,65		EUR	33	XPAR	OD_8I3W ash-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 13:50:25	FR0000121121	59,65		EUR	1	XPAR	OD_8I3W ash-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 13:50:33	FR0000121121	59,65		EUR	41	XPAR	OD_8I3W d2g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 13:50:33	FR0000121121	59,65		EUR	467	XPAR	OD_8I3W d2g-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 14:30:38	FR0000121121	59,65		EUR	166	XPAR	OD_8I3giqX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 14:30:38	FR0000121121	59,65		EUR	573	XPAR	OD_8I3giqX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 14:30:38	FR0000121121	59,65		EUR	346	XPAR	OD_8I3giqY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 14:31:34	FR0000121121	59,60		EUR	217	XPAR	OD_8I3gxDR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 14:31:34	FR0000121121	59,60		EUR	601	XPAR	OD_8I3gxDR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 15:40:03	FR0000121121	59,75		EUR	473	XPAR	OD_8I3yCII-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 15:40:03	FR0000121121	59,75		EUR	576	XPAR	OD_8I3yCII-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 15:40:03	FR0000121121	59,75		EUR	166	XPAR	OD_8I3yCII-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	07/10/2025 15:40:03	FR0000121121	59,75		EUR	2184	XPAR	OD_8I3yCII-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969									

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 10:18:29	FR0000121121	60,60		EUR	327	XPAR	OD_818Vff-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 10:18:29	FR0000121121	60,60		EUR	445	XPAR	OD_818Vff-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 10:19:20	FR0000121121	60,45		EUR	566	XPAR	OD_818Vyt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 10:24:51	FR0000121121	60,40		EUR	5	XPAR	OD_818XMuA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 10:25:36	FR0000121121	60,40		EUR	47	XPAR	OD_818XYgh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 10:25:36	FR0000121121	60,40		EUR	307	XPAR	OD_818XYgl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 10:41:27	FR0000121121	60,50		EUR	706	XPAR	OD_818bY4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 10:41:27	FR0000121121	60,50		EUR	281	XPAR	OD_818bY4u-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 10:44:06	FR0000121121	60,45		EUR	304	XPAR	OD_818cdV9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 10:46:03	FR0000121121	60,40		EUR	198	XPAR	OD_818chtG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 10:49:58	FR0000121121	60,35		EUR	145	XPAR	OD_818dh5Y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 11:02:41	FR0000121121	60,50		EUR	1105	XPAR	OD_818gtak-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 11:10:25	FR0000121121	60,45		EUR	54	XPAR	OD_818iqd6j-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 11:10:25	FR0000121121	60,45		EUR	280	XPAR	OD_818iqd6j-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 11:11:29	FR0000121121	60,40		EUR	210	XPAR	OD_818j6uc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 11:11:42	FR0000121121	60,35		EUR	72	XPAR	OD_818jAER-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 11:12:19	FR0000121121	60,30		EUR	55	XPAR	OD_818JnM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 11:21:50	FR0000121121	60,30		EUR	388	XPAR	OD_818iil2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 11:24:01	FR0000121121	60,20		EUR	112	XPAR	OD_818mGPY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 11:42:13	FR0000121121	60,25		EUR	819	XPAR	OD_818qqf1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 11:42:25	FR0000121121	60,20		EUR	8	XPAR	OD_818qtZH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 11:42:25	FR0000121121	60,20		EUR	64	XPAR	OD_818qtZi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 11:42:25	FR0000121121	60,20		EUR	11	XPAR	OD_818qtZj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 11:48:48	FR0000121121	60,20		EUR	213	XPAR	OD_818sVQV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	08/10/2025 11:49:44	FR0000							

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 10:05:32	FR0000121121	60,80	EUR	1665	XPAR	OD_8IEJ1xx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 10:05:32	FR0000121121	60,80	EUR	649	XPAR	OD_8IEJ1xh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 10:05:32	FR0000121121	60,80	EUR	1284	XPAR	OD_8IEJ1xh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 10:05:41	FR0000121121	60,75	EUR	374	XPAR	OD_8IEJ4PC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 10:05:41	FR0000121121	60,75	EUR	1	XPAR	OD_8IEJ4PC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 10:05:41	FR0000121121	60,75	EUR	62	XPAR	OD_8IEJ4PD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 10:05:41	FR0000121121	60,75	EUR	582	XPAR	OD_8IEJ4PD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 10:31:00	FR0000121121	60,90	EUR	86	XPAR	OD_8IEPRWj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 10:34:34	FR0000121121	60,80	EUR	503	XPAR	OD_8IEQLBJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 10:50:24	FR0000121121	60,90	EUR	2022	XPAR	OD_8IEUKly-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 10:50:31	FR0000121121	60,85	EUR	888	XPAR	OD_8IEUM5a-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 11:46:01	FR0000121121	60,90	EUR	75	XPAR	OD_8IEIKYg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 11:46:03	FR0000121121	60,90	EUR	418	XPAR	OD_8IEIKwG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 11:46:04	FR0000121121	60,90	EUR	76	XPAR	OD_8IEIL8W-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 11:46:05	FR0000121121	60,90	EUR	78	XPAR	OD_8IEILQi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 11:46:06	FR0000121121	60,90	EUR	310	XPAR	OD_8IEILey-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 11:46:06	FR0000121121	60,90	EUR	706	XPAR	OD_8IEILf0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 11:49:21	FR0000121121	60,90	EUR	85	XPAR	OD_8IEJAMK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 12:22:45	FR0000121121	61,05	EUR	19	XPAR	OD_8IErZqM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 12:22:45	FR0000121121	61,05	EUR	804	XPAR	OD_8IErZqM-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 12:22:45	FR0000121121	61,05	EUR	238	XPAR	OD_8IErZqN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 12:22:45	FR0000121121	61,05	EUR	231	XPAR	OD_8IErZqN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 12:23:02	FR0000121121	61,05	EUR	584	XPAR	OD_8IErEKB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 12:23:02	FR0000121121	61,05	EUR	108	XPAR	OD_8IErEKB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 12:23:02	FR0000121121	61,05	EUR	156	XPAR	OD_8IErEKB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 12:26:02	FR0000121121	61,00	EUR	41	XPAR	OD_8IEsP7G-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 12:26:02	FR0000121121	61,00	EUR	35	XPAR	OD_8IEsP7H-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 12:26:02	FR0000121121	61,00	EUR	235	XPAR	OD_8IEsP7H-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 12:54:55	FR0000121121	60,95	EUR	131	XPAR	OD_8IEzfm0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 12:54:55	FR0000121121	60,95	EUR	995	XPAR	OD_8IEzfm0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 13:38:15	FR0000121121	61,45	EUR	33	XPAR	OD_8IFAaGR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 13:38:15	FR0000121121	61,45	EUR	24	XPAR	OD_8IFAaGR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 13:38:15	FR0000121121	61,45	EUR	55	XPAR	OD_8IFAaGR-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 13:38:15	FR0000121121	61,45	EUR	40	XPAR	OD_8IFAaGR-06	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 13:38:15	FR0000121121	61,45	EUR	70	XPAR	OD_8IFAaGS-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 13:38:15	FR0000121121	61,45	EUR	140	XPAR	OD_8IFAaGS-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 13:54:14	FR0000121121	61,50	EUR	15	XPAR	OD_8IFeBkb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 13:54:15	FR0000121121	61,50	EUR	127	XPAR	OD_8IFeC0k-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 13:54:15	FR0000121121	61,50	EUR	122	XPAR	OD_8IFeC0k-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 13:57:30	FR0000121121	61,40	EUR	20	XPAR	OD_8IFFQrP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 14:27:25	FR0000121121	61,80	EUR	57	XPAR	OD_8IFMmkK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 14:27:25	FR0000121121	61,80	EUR	824	XPAR	OD_8IFMmkK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 14:27:25	FR0000121121	61,80	EUR	956	XPAR	OD_8IFMmkL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 14:28:08	FR0000121121	61,85	EUR	29	XPAR	OD_8IFN8sd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 14:32:09	FR0000121121	61,85	EUR	10	XPAR	OD_8IFO9Zh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 14:32:09	FR0000121121	61,85	EUR	3	XPAR	OD_8IFO9Zh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 14:32:09	FR0000121121	61,85	EUR	40	XPAR	OD_8IFO9Zl-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 14:40:04	FR0000121121	61,80	EUR	377	XPAR	OD_8IFQ96Z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 14:40:04	FR0000121121	61,80	EUR	364	XPAR	OD_8IFQ96a-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 14:44:04	FR0000121121	61,80	EUR	50	XPAR	OD_8IFR9a1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 14:44:04	FR0000121121	61,80	EUR	5	XPAR	OD_8IFR9a1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 14:44:04	FR0000121121	61,80	EUR	44	XPAR	OD_8IFR9a1-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 14:49:42	FR0000121121	61,75	EUR	5	XPAR	OD_8IFSZSm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 14:54:42	FR0000121121	61,75	EUR	39	XPAR	OD_8IFTpzb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 14:54:42	FR0000121121	61,75	EUR	282	XPAR	OD_8IFTpzb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 14:54:42	FR0000121121	61,75	EUR	671	XPAR	OD_8IFTpzb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 14:55:26	FR0000121121	61,65	EUR	950	XPAR	OD_8IFU0vX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 14:58:13	FR0000121121	61,50	EUR	55	XPAR	OD_8IFUQH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 15:03:12	FR0000121121	61,50	EUR	330	XPAR	OD_8IFVt0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 15:03:12	FR0000121121	61,45	EUR	82	XPAR	OD_8IFVt0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 15:04:05	FR0000121121	61,40	EUR	53	XPAR	OD_8IFWbV0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 15:06:46	FR0000121121	61,35	EUR	58	XPAR	OD_8IFWrou-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 15:22:47	FR0000121121	61,25	EUR	197	XPAR	OD_8IFattk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 15:26:47	FR0000121121	61,25	EUR	73	XPAR	OD_8IFbuKl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 15:26:47	FR0000121121	61,25	EUR	70	XPAR	OD_8IFbuKl-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 15:26:47	FR0000121121	61,25	EUR	16	XPAR	OD_8IFbuKl-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 15:26:48	FR0000121121	61,25	EUR	82	XPAR	OD_8IFbuat-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 15:30:48	FR0000121121	61,25	EUR	2	XPAR	OD_8IFcv1q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 15:44:25	FR0000121121	61,20	EUR	62	XPAR	OD_8IFGLTv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 15:44:25	FR0000121121	61,20	EUR	8	XPAR	OD_8IFGLTw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 15:44:25	FR0000121121	61,20	EUR	306	XPAR	OD_8IFGLTw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 15:44:25	FR0000121121	61,20	EUR	337	XPAR	OD_8IFGLU6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 15:44:25	FR0000121121	61,20	EUR	985	XPAR	OD_8IFGLU6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 15:44:28	FR0000121121	61,15	EUR	287	XPAR	OD_8IFgMH0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 15:44:28	FR0000121121	61,15	EUR	722	XPAR	OD_8IFgMH1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 15:50:16	FR0000121121	61,10	EUR	703	XPAR	OD_8IFhotW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	09/10/2025 15:50:38	FR0000121121	61,00	EUR	371	XPAR	OD_8IFhufv-00	Annulation
Eurazeo SE	969500C656										

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 10:23:57	FR0000121121	61,75		EUR	32	XPAR	OD_8IKEC8n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 10:30:02	FR0000121121	61,65		EUR	409	XPAR	OD_8IKFIyw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 10:30:02	FR0000121121	61,65		EUR	797	XPAR	OD_8IKFIyx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 10:30:02	FR0000121121	61,65		EUR	1479	XPAR	OD_8IKFIyx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 10:30:02	FR0000121121	61,65		EUR	321	XPAR	OD_8IKFIyy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 10:30:02	FR0000121121	61,65		EUR	7	XPAR	OD_8IKFIyy-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 10:30:02	FR0000121121	61,65		EUR	73	XPAR	OD_8IKFIyz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 10:30:02	FR0000121121	61,65		EUR	228	XPAR	OD_8IKFIyz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 10:30:02	FR0000121121	61,60		EUR	287	XPAR	OD_8IKFIj6k-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 10:30:02	FR0000121121	61,60		EUR	344	XPAR	OD_8IKFIj6l-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 10:44:34	FR0000121121	61,65		EUR	263	XPAR	OD_8IKJNss-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 10:50:20	FR0000121121	61,75		EUR	21	XPAR	OD_8IKKptY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 10:50:20	FR0000121121	61,75		EUR	89	XPAR	OD_8IKKptY-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 10:50:20	FR0000121121	61,75		EUR	89	XPAR	OD_8IKKpLz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 10:50:20	FR0000121121	61,75		EUR	250	XPAR	OD_8IKKpLz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:01:30	FR0000121121	61,95		EUR	6	XPAR	OD_8IKNeB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:01:30	FR0000121121	61,95		EUR	10	XPAR	OD_8IKNeB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:05:31	FR0000121121	62,15		EUR	31	XPAR	OD_8IKOesw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:05:31	FR0000121121	62,15		EUR	7	XPAR	OD_8IKOesw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:09:33	FR0000121121	62,10		EUR	449	XPAR	OD_8IKPfq6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:09:33	FR0000121121	62,10		EUR	35	XPAR	OD_8IKPfqC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:13:34	FR0000121121	62,10		EUR	2	XPAR	OD_8IKQgXH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:13:34	FR0000121121	62,10		EUR	65	XPAR	OD_8IKQgXH-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:13:34	FR0000121121	62,10		EUR	50	XPAR	OD_8IKQgXH-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:14:40	FR0000121121	62,05		EUR	647	XPAR	OD_8IKQxdy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:14:40	FR0000121121	62,05		EUR	319	XPAR	OD_8IKQxdz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:17:22	FR0000121121	62,00		EUR	521	XPAR	OD_8IKRdlj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:24:18	FR0000121121	62,00		EUR	134	XPAR	OD_8IKTO7q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:24:18	FR0000121121	62,00		EUR	100	XPAR	OD_8IKYTO7q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:24:18	FR0000121121	62,00		EUR	57	XPAR	OD_8IKTO8K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:33:36	FR0000121121	62,00		EUR	92	XPAR	OD_8IKVJEK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:41:34	FR0000121121	61,95		EUR	14	XPAR	OD_8IKVjbw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:41:34	FR0000121121	61,95		EUR	36	XPAR	OD_8IKVjbw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:41:34	FR0000121121	61,95		EUR	97	XPAR	OD_8IKVjcB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:41:58	FR0000121121	61,95		EUR	352	XPAR	OD_8IKVpje-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:45:21	FR0000121121	61,90		EUR	376	XPAR	OD_8IKYgZe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:45:50	FR0000121121	61,85		EUR	412	XPAR	OD_8IKY03p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:54:38	FR0000121121	61,80		EUR	174	XPAR	OD_8IKb1dP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:54:38	FR0000121121	61,80		EUR	255	XPAR	OD_8IKb1dP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 11:57:13	FR0000121121	61,55		EUR	54	XPAR	OD_8IKbfqQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 12:26:22	FR0000121121	62,05		EUR	97	XPAR	OD_8IKJ0tc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 12:38:00	FR0000121121	62,10		EUR	310	XPAR	OD_8IKWvY9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 12:38:00	FR0000121121	62,10		EUR	59	XPAR	OD_8IKWvYD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 12:54:09	FR0000121121	62,25		EUR	52	XPAR	OD_8IKQ0Vz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 12:54:09	FR0000121121	62,25		EUR	643	XPAR	OD_8IKQ0Vz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 12:55:10	FR0000121121	62,25		EUR	107	XPAR	OD_8IKqGGv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 12:55:10	FR0000121121	62,25		EUR	308	XPAR	OD_8IKqGGw-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 13:00:17	FR0000121121	62,35		EUR	121	XPAR	OD_8IKrYHw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 13:00:19	FR0000121121	62,35		EUR	60	XPAR	OD_8IKrYpH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 13:00:19	FR0000121121	62,35		EUR	188	XPAR	OD_8IKrYpH-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 13:00:19	FR0000121121	62,35		EUR	188	XPAR	OD_8IKrYpL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 13:08:55	FR0000121121	62,35		EUR	193	XPAR	OD_8IKtius-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 13:08:55	FR0000121121	62,35		EUR	142	XPAR	OD_8IKtiut-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 13:17:43	FR0000121121	62,30		EUR	35	XPAR	OD_8IKwRU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 13:17:44	FR0000121121	62,30		EUR	18	XPAR	OD_8IKwYJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 13:17:44	FR0000121121	62,30		EUR	179	XPAR	OD_8IKwYJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 13:18:17	FR0000121121	62,25		EUR	129	XPAR	OD_8IKw556-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 13:26:12	FR0000121121	62,20		EUR	48	XPAR	OD_8IKY4IH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 13:26:12	FR0000121121	62,20		EUR	4	XPAR	OD_8IKY4IH-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 13:26:12	FR0000121121	62,20		EUR	74	XPAR	OD_8IKY4IH-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 13:40:23	FR0000121121	62,20		EUR	163	XPAR	OD_8IL1e60-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 13:40:23	FR0000121121	62,20		EUR	13	XPAR	OD_8IL1e61-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 13:40:23	FR0000121121	62,20		EUR	57	XPAR	OD_8IL1e61-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 14:01:15	FR0000121121	62,25		EUR	4	XPAR	OD_8IL6tpS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 14:01:15	FR0000121121	62,25		EUR	69	XPAR	OD_8IL6tpS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 14:01:15	FR0000121121	62,25		EUR	69	XPAR	OD_8IL6tpT-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 14:01:15	FR0000121121	62,25		EUR	367	XPAR	OD_8IL6tpT-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 14:01:15	FR0000121121	62,20		EUR	27	XPAR	OD_8IL6tpw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 14:01:15	FR0000121121	62,20		EUR	1	XPAR	OD_8IL6tpw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 14:01:15	FR0000121121	62,20		EUR	315	XPAR	OD_8IL6tpw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 14:10:36	FR0000121121	62,15		EUR	81	XPAR	OD_8IL9FIT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 14:10:36	FR0000121121	62,15		EUR	244	XPAR	OD_8IL9FIT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 14:21:47	FR0000121121	62,25		EUR	537	XPAR	OD_8ILC4SU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 14:24:14	FR0000121121	62,20		EUR	5	XPAR	OD_8ILCcqo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 14:24:00	FR0000121121	62,20		EUR	75	XPAR		

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 17:01:01	FR0000121121	61,1500	EUR	4	XPAR	OD_8ILq9N-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 17:01:11	FR0000121121	61,1500	EUR	12	XPAR	OD_8ILqCUP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 17:01:41	FR0000121121	61,1500	EUR	11	XPAR	OD_8ILqK7I-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 17:01:55	FR0000121121	61,1500	EUR	271	XPAR	OD_8ILqNmU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 17:04:19	FR0000121121	61,1000	EUR	62	XPAR	OD_8ILqZF-d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 17:04:23	FR0000121121	61,0000	EUR	136	XPAR	OD_8ILr0K7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 17:04:24	FR0000121121	61,0000	EUR	100	XPAR	OD_8ILr0IH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 17:04:24	FR0000121121	61,0000	EUR	37	XPAR	OD_8ILr0IH-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 17:06:31	FR0000121121	61,0000	EUR	69	XPAR	OD_8ILrXc7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/10/2025 17:13:40	FR0000121121	61,1000	EUR	24	XPAR	OD_8ILtL8G-00	Annulation