

| 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           | 07/07/2025             | FR0000121121                               | 14 797  | 59,164675   | XPAR   |
| Eurazeo SE                                  | 969500C656AA39O94N60           | 08/07/2025             | FR0000121121                               | 15 183  | 59,208832   | XPAR   |
| Eurazeo SE                                  | 969500C656AA39O94N60           | 09/07/2025             | FR0000121121                               | 15 240  | 59,870443   | XPAR   |
| Eurazeo SE                                  | 969500C656AA39O94N60           | 10/07/2025             | FR0000121121                               | 15 300  | 60,576075   | XPAR   |
| Eurazeo SE                                  | 969500C656AA39O94N60           | 11/07/2025             | FR0000121121                               | 15 221  | 60,491949   | XPAR   |
|   |                                |                        |  |   |   |        |
|   |                                |                        |  |   |   |        |





|            |                      |                     |                       |                     |              |       |  |     |      |      |                |            |
|------------|----------------------|---------------------|-----------------------|---------------------|--------------|-------|--|-----|------|------|----------------|------------|
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 11:33:31 | FR0000121121 | 59,25 |  | EUR | 49   | XPAR | OD_8cSslex-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 11:50:37 | FR0000121121 | 59,20 |  | EUR | 35   | XPAR | OD_8cSwbZQ-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 11:50:37 | FR0000121121 | 59,20 |  | EUR | 185  | XPAR | OD_8cSwbZR-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 11:58:10 | FR0000121121 | 59,10 |  | EUR | 53   | XPAR | OD_8cSyvWV-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 12:04:41 | FR0000121121 | 59,05 |  | EUR | 53   | XPAR | OD_8cTO9G0-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 12:37:50 | FR0000121121 | 59,10 |  | EUR | 50   | XPAR | OD_8cT8Uaz-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 12:41:17 | FR0000121121 | 59,10 |  | EUR | 49   | XPAR | OD_8cT9MYf-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 12:45:56 | FR0000121121 | 59,10 |  | EUR | 115  | XPAR | OD_8cTAX7B-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 12:45:56 | FR0000121121 | 59,10 |  | EUR | 78   | XPAR | OD_8cTAX78-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 12:45:56 | FR0000121121 | 59,10 |  | EUR | 230  | XPAR | OD_8cTAX7C-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 12:55:47 | FR0000121121 | 59,20 |  | EUR | 103  | XPAR | OD_8cTD0iO-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 12:55:47 | FR0000121121 | 59,20 |  | EUR | 137  | XPAR | OD_8cTD0iQ-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 13:06:02 | FR0000121121 | 59,10 |  | EUR | 52   | XPAR | OD_8cTfAl0-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 13:53:24 | FR0000121121 | 59,15 |  | EUR | 577  | XPAR | OD_8cTfRWAh-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 14:00:27 | FR0000121121 | 59,15 |  | EUR | 9    | XPAR | OD_8cTTIGt-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 14:00:27 | FR0000121121 | 59,15 |  | EUR | 43   | XPAR | OD_8cTTIGu-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 14:00:27 | FR0000121121 | 59,15 |  | EUR | 66   | XPAR | OD_8cTTIGv-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 14:00:45 | FR0000121121 | 59,15 |  | EUR | 56   | XPAR | OD_8cTTIMb-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 14:04:57 | FR0000121121 | 59,10 |  | EUR | 2    | XPAR | OD_8cTUQPF-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 14:17:30 | FR0000121121 | 59,05 |  | EUR | 75   | XPAR | OD_8cTXaNA-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 14:17:30 | FR0000121121 | 59,05 |  | EUR | 91   | XPAR | OD_8cTXaNA-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 14:17:31 | FR0000121121 | 59,05 |  | EUR | 90   | XPAR | OD_8cTXaIf-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 14:21:56 | FR0000121121 | 59,05 |  | EUR | 25   | XPAR | OD_8cTYnPG-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 14:26:08 | FR0000121121 | 58,95 |  | EUR | 19   | XPAR | OD_8cTZkxd-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 14:26:08 | FR0000121121 | 58,95 |  | EUR | 115  | XPAR | OD_8cTZkxe-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 14:50:41 | FR0000121121 | 59,00 |  | EUR | 235  | XPAR | OD_8cTfWMN-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 14:50:41 | FR0000121121 | 59,00 |  | EUR | 62   | XPAR | OD_8cTfWMN-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 14:50:41 | FR0000121121 | 59,00 |  | EUR | 62   | XPAR | OD_8cTfWMO-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 14:51:35 | FR0000121121 | 58,95 |  | EUR | 57   | XPAR | OD_8cTgAPM-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 14:52:52 | FR0000121121 | 58,95 |  | EUR | 19   | XPAR | OD_8cTgUJn-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 14:52:52 | FR0000121121 | 58,95 |  | EUR | 1    | XPAR | OD_8cTgUJy-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 14:52:52 | FR0000121121 | 58,95 |  | EUR | 31   | XPAR | OD_8cTgUJz-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 14:52:52 | FR0000121121 | 58,95 |  | EUR | 188  | XPAR | OD_8cTgUJz-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 15:25:24 | FR0000121121 | 59,00 |  | EUR | 10   | XPAR | OD_8cTog3A-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 15:25:24 | FR0000121121 | 59,00 |  | EUR | 8    | XPAR | OD_8cTog3A-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 15:25:24 | FR0000121121 | 59,00 |  | EUR | 36   | XPAR | OD_8cTog3I-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 15:41:54 | FR0000121121 | 59,00 |  | EUR | 7    | XPAR | OD_8cTsp0I-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 15:56:44 | FR0000121121 | 59,25 |  | EUR | 1709 | XPAR | OD_8cTswZc-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 15:56:44 | FR0000121121 | 59,20 |  | EUR | 243  | XPAR | OD_8cTswZej-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 15:56:44 | FR0000121121 | 59,20 |  | EUR | 162  | XPAR | OD_8cTswZEK-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 15:57:50 | FR0000121121 | 59,25 |  | EUR | 72   | XPAR | OD_8cTswQ4-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 15:57:50 | FR0000121121 | 59,25 |  | EUR | 75   | XPAR | OD_8cTswQE-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 15:57:50 | FR0000121121 | 59,25 |  | EUR | 54   | XPAR | OD_8cTswWR-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 15:59:45 | FR0000121121 | 59,15 |  | EUR | 46   | XPAR | OD_8cTxxKp-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 15:59:46 | FR0000121121 | 59,15 |  | EUR | 10   | XPAR | OD_8cTxxKax-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 16:02:15 | FR0000121121 | 59,05 |  | EUR | 70   | XPAR | OD_8cTxG8-00   | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 16:10:16 | FR0000121121 | 59,05 |  | EUR | 1    | XPAR | OD_8cTzyMUJ-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 16:10:16 | FR0000121121 | 59,05 |  | EUR | 32   | XPAR | OD_8cTzyMUJ-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 16:14:42 | FR0000121121 | 59,00 |  | EUR | 6    | XPAR | OD_8cU15cm-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 16:26:19 | FR0000121121 | 59,05 |  | EUR | 6    | XPAR | OD_8cU40u5-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 16:26:19 | FR0000121121 | 59,05 |  | EUR | 38   | XPAR | OD_8cU40u5-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 16:30:19 | FR0000121121 | 59,05 |  | EUR | 4    | XPAR | OD_8cU51Jh-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 16:43:52 | FR0000121121 | 59,35 |  | EUR | 12   | XPAR | OD_8cU8QoZ-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 16:45:27 | FR0000121121 | 59,30 |  | EUR | 1    | XPAR | OD_8cU8bpyJ-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 16:45:27 | FR0000121121 | 59,30 |  | EUR | 1545 | XPAR | OD_8cU8bpiJ-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 16:45:30 | FR0000121121 | 59,25 |  | EUR | 71   | XPAR | OD_8cU8bJF-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 16:52:48 | FR0000121121 | 59,25 |  | EUR | 1    | XPAR | OD_8cUAgOo-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 16:52:48 | FR0000121121 | 59,25 |  | EUR | 50   | XPAR | OD_8cUAgOp-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 16:52:48 | FR0000121121 | 59,25 |  | EUR | 14   | XPAR | OD_8cUAgOq-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 16:52:48 | FR0000121121 | 59,25 |  | EUR | 157  | XPAR | OD_8cUAgOq-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 17:05:49 | FR0000121121 | 59,45 |  | EUR | 179  | XPAR | OD_8cUDqQW-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 17:09:49 | FR0000121121 | 59,45 |  | EUR | 122  | XPAR | OD_8cUExrU-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 08/07/2025 17:20:34 | FR0000121121 | 59,55 |  | EUR | 406  | XPAR | OD_8cUHfHx-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 09/07/2025 09:00:33 | FR0000121121 | 59,55 |  | EUR | 621  | XPAR | OD_8cY6JIY-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 09/07/2025 09:05:40 | FR0000121121 | 59,55 |  | EUR | 618  | XPAR | OD_8cY7bu9-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 09/07/2025 09:05:40 | FR0000121121 | 59,50 |  | EUR | 8    | XPAR | OD_8cY7bUP-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 09/07/2025 09:07:28 | FR0000121121 | 59,50 |  | EUR | 893  | XPAR | OD_8cY83hs-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 09/07/2025 09:07:52 | FR0000121121 | 59,35 |  | EUR | 415  | XPAR | OD_8cY89IT-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 09/07/2025 09:18:14 | FR0000121121 | 59,45 |  | EUR | 36   | XPAR | OD_8cYAlgR-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 09/07/2025 09:36:26 | FR0000121121 | 59,75 |  | EUR | 71   | XPAR | OD_8cYFLIN-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 09/07/2025 09:36:26 | FR0000121121 | 59,75 |  | EUR | 10   | XPAR | OD_8cYFLIO-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 09/07/2025 09:36:26 | FR0000121121 | 59,75 |  | EUR | 30   | XPAR | OD_8cYFLIO-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 09/07/2025 09:40:27 | FR0000121121 | 59,75 |  | EUR | 50   | XPAR | OD_8cYGLMSR-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 09/07/2025 09:48:34 | FR0000121121 | 59,75 |  | EUR | 750  | XPAR | OD_8cYIP7v-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9X8JRJD84 | 09/07/2025 09:48:34 | FR           |       |  |     |      |      |                |            |



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|------------|----------------------|---------------------|----------------------|---------------------|--------------|-------|--|-----|------|------|----------------|------------|
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 09/07/2025 16:49:27 | FR0000121121 | 59,90 |  | EUR | 56   | XPAP | OD_8ca0Mb-02   | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 09/07/2025 16:52:32 | FR0000121121 | 59,80 |  | EUR | 112  | XPAP | OD_8ca18ns-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 09/07/2025 16:52:33 | FR0000121121 | 59,80 |  | EUR | 66   | XPAP | OD_8ca1941-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 09/07/2025 16:52:33 | FR0000121121 | 59,80 |  | EUR | 229  | XPAP | OD_8ca1941-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 09/07/2025 17:12:46 | FR0000121121 | 60,00 |  | EUR | 30   | XPAP | OD_8ca6EYG-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 09/07/2025 17:12:46 | FR0000121121 | 60,00 |  | EUR | 7    | XPAP | OD_8ca6EYG-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 09/07/2025 17:13:28 | FR0000121121 | 59,95 |  | EUR | 92   | XPAP | OD_8ca6PRV-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 09/07/2025 17:13:28 | FR0000121121 | 59,95 |  | EUR | 372  | XPAP | OD_8ca6PRV-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 09/07/2025 17:14:42 | FR0000121121 | 60,00 |  | EUR | 12   | XPAP | OD_8ca6IJA-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 09/07/2025 17:14:43 | FR0000121121 | 60,00 |  | EUR | 30   | XPAP | OD_8ca6iZn-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 09/07/2025 17:14:44 | FR0000121121 | 60,00 |  | EUR | 30   | XPAP | OD_8ca6JFT-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 09/07/2025 17:18:22 | FR0000121121 | 60,00 |  | EUR | 197  | XPAP | OD_8ca7e3s-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 09:16:10 | FR0000121121 | 60,20 |  | EUR | 275  | XPAP | OD_8ce0m22-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 09:16:10 | FR0000121121 | 60,20 |  | EUR | 2211 | XPAP | OD_8ce0m22-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 09:20:48 | FR0000121121 | 60,50 |  | EUR | 54   | XPAP | OD_8ce1wHk-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 09:20:48 | FR0000121121 | 60,50 |  | EUR | 220  | XPAP | OD_8ce1wHk-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 09:20:48 | FR0000121121 | 60,50 |  | EUR | 434  | XPAP | OD_8ce1wHl-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 09:29:03 | FR0000121121 | 60,70 |  | EUR | 197  | XPAP | OD_8ce16Hl-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 09:29:03 | FR0000121121 | 60,70 |  | EUR | 68   | XPAP | OD_8ce416l-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 09:29:04 | FR0000121121 | 60,65 |  | EUR | 118  | XPAP | OD_8ce41KK-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 09:29:04 | FR0000121121 | 60,65 |  | EUR | 314  | XPAP | OD_8ce41KK-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 09:50:35 | FR0000121121 | 60,75 |  | EUR | 123  | XPAP | OD_8ce9RG2-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 09:50:35 | FR0000121121 | 60,75 |  | EUR | 126  | XPAP | OD_8ce9RG2-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 09:50:35 | FR0000121121 | 60,75 |  | EUR | 149  | XPAP | OD_8ce9RG2-04  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 09:50:39 | FR0000121121 | 60,70 |  | EUR | 341  | XPAP | OD_8ce9Sdg-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 09:50:39 | FR0000121121 | 60,70 |  | EUR | 137  | XPAP | OD_8ce9SDh-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 09:57:12 | FR0000121121 | 60,60 |  | EUR | 98   | XPAP | OD_8ce9Bdu-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 10:17:16 | FR0000121121 | 60,70 |  | EUR | 36   | XPAP | OD_8ce9Gsu-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 10:25:27 | FR0000121121 | 60,75 |  | EUR | 1    | XPAP | OD_8ce1DX6-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 10:25:28 | FR0000121121 | 60,75 |  | EUR | 34   | XPAP | OD_8ce1Ddk-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 10:25:28 | FR0000121121 | 60,75 |  | EUR | 4    | XPAP | OD_8ce1Dgh-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 10:25:28 | FR0000121121 | 60,75 |  | EUR | 1    | XPAP | OD_8ce1Dot-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 10:25:33 | FR0000121121 | 60,75 |  | EUR | 307  | XPAP | OD_8ce1F58-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 10:25:34 | FR0000121121 | 60,75 |  | EUR | 75   | XPAP | OD_8ce1FD8-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 10:26:15 | FR0000121121 | 60,65 |  | EUR | 1    | XPAP | OD_8ce1Q6i-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 10:37:34 | FR0000121121 | 60,80 |  | EUR | 17   | XPAP | OD_8ce1GW4-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 10:37:34 | FR0000121121 | 60,80 |  | EUR | 52   | XPAP | OD_8ce1GW4-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 10:53:35 | FR0000121121 | 60,95 |  | EUR | 8    | XPAP | OD_8cePIW4-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 11:25:51 | FR0000121121 | 60,85 |  | EUR | 318  | XPAP | OD_8ceXQLk-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 11:25:51 | FR0000121121 | 60,85 |  | EUR | 1308 | XPAP | OD_8ceXQLn-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 11:33:08 | FR0000121121 | 60,65 |  | EUR | 23   | XPAP | OD_8ceZFoo-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 11:36:58 | FR0000121121 | 60,70 |  | EUR | 86   | XPAP | OD_8ceaDpJ-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 11:40:15 | FR0000121121 | 60,70 |  | EUR | 50   | XPAP | OD_8cea38g-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 12:02:07 | FR0000121121 | 60,65 |  | EUR | 52   | XPAP | OD_8cegWbn-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 12:07:17 | FR0000121121 | 60,65 |  | EUR | 253  | XPAP | OD_8cehrZ2-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 12:07:17 | FR0000121121 | 60,65 |  | EUR | 67   | XPAP | OD_8cehrZ2-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 12:35:20 | FR0000121121 | 60,70 |  | EUR | 61   | XPAP | OD_8ceuoHo-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 12:35:20 | FR0000121121 | 60,70 |  | EUR | 30   | XPAP | OD_8ceuoHp-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 12:35:21 | FR0000121121 | 60,70 |  | EUR | 46   | XPAP | OD_8ceuoXu-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 12:39:22 | FR0000121121 | 60,70 |  | EUR | 13   | XPAP | OD_8cevpf3-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 12:46:17 | FR0000121121 | 60,60 |  | EUR | 107  | XPAP | OD_8cerfmZ-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 12:46:17 | FR0000121121 | 60,60 |  | EUR | 228  | XPAP | OD_8cerfma-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 13:00:41 | FR0000121121 | 60,55 |  | EUR | 6    | XPAP | OD_8cevfUf-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 13:31:47 | FR0000121121 | 60,60 |  | EUR | 14   | XPAP | OD_8cf37oo-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 13:31:47 | FR0000121121 | 60,60 |  | EUR | 30   | XPAP | OD_8cf37oo-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 13:31:47 | FR0000121121 | 60,60 |  | EUR | 97   | XPAP | OD_8cf37op-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 13:36:04 | FR0000121121 | 60,55 |  | EUR | 16   | XPAP | OD_8cfbXcQ-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 13:36:13 | FR0000121121 | 60,55 |  | EUR | 82   | XPAP | OD_8cf4F20-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 13:36:13 | FR0000121121 | 60,55 |  | EUR | 246  | XPAP | OD_8cf4F20-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 13:36:13 | FR0000121121 | 60,55 |  | EUR | 53   | XPAP | OD_8cf4F21-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 13:47:18 | FR0000121121 | 60,65 |  | EUR | 109  | XPAP | OD_8cf720C-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 14:10:52 | FR0000121121 | 60,70 |  | EUR | 64   | XPAP | OD_8cfCy1j-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 14:10:52 | FR0000121121 | 60,65 |  | EUR | 21   | XPAP | OD_8cfCy2p-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 14:10:52 | FR0000121121 | 60,65 |  | EUR | 20   | XPAP | OD_8cfCy2q-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 14:10:52 | FR0000121121 | 60,65 |  | EUR | 2    | XPAP | OD_8cfCy31-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 14:10:52 | FR0000121121 | 60,65 |  | EUR | 2    | XPAP | OD_8cfCy31-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 14:36:06 | FR0000121121 | 60,60 |  | EUR | 93   | XPAP | OD_8cfJ1Ju-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 14:36:06 | FR0000121121 | 60,60 |  | EUR | 452  | XPAP | OD_8cfJ1Jx-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 14:36:06 | FR0000121121 | 60,55 |  | EUR | 9    | XPAP | OD_8cfJ1Jo-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 14:36:06 | FR0000121121 | 60,55 |  | EUR | 248  | XPAP | OD_8cfJ1Jo3-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 14:36:06 | FR0000121121 | 60,55 |  | EUR | 5    | XPAP | OD_8cfJ1Jo4-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 14:36:06 | FR0000121121 | 60,55 |  | EUR | 4    | XPAP | OD_8cfJ1Jo4-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 14:51:20 | FR0000121121 | 60,60 |  | EUR | 369  | XPAP | OD_8cfN9ai-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 15:00:27 | FR0000121121 | 60,50 |  | EUR | 56   | XPAP | OD_8cfPRoi-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZGX9BJRJD84 | 10/07/2025 15:00:27 | FR0000121121 | 60,50 |  | EUR | 18   | XPAP |                |            |



|            |                      |                     |                      |                     |              |       |     |      |      |                |            |
|------------|----------------------|---------------------|----------------------|---------------------|--------------|-------|-----|------|------|----------------|------------|
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 11:52:18 | FR0000121121 | 60,45 | EUR | 51   | XPAR | OD_8ckUboJ-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 11:52:18 | FR0000121121 | 60,45 | EUR | 70   | XPAR | OD_8ckUboK-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 11:58:00 | FR0000121121 | 60,40 | EUR | 50   | XPAR | OD_8ckW2Yl-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 12:08:24 | FR0000121121 | 60,35 | EUR | 4    | XPAR | OD_8ckYewe-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 13:00:30 | FR0000121121 | 60,40 | EUR | 9    | XPAR | OD_8ckim6l-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 13:46:50 | FR0000121121 | 60,50 | EUR | 237  | XPAR | OD_8ckxRKL-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 13:46:50 | FR0000121121 | 60,50 | EUR | 104  | XPAR | OD_8ckxRKL-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 13:46:50 | FR0000121121 | 60,50 | EUR | 104  | XPAR | OD_8ckxRKM-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 13:46:50 | FR0000121121 | 60,50 | EUR | 44   | XPAR | OD_8ckxRKQ-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 13:46:50 | FR0000121121 | 60,50 | EUR | 5    | XPAR | OD_8ckxRKT-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 13:46:50 | FR0000121121 | 60,50 | EUR | 6    | XPAR | OD_8ckxRKU-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 13:46:50 | FR0000121121 | 60,50 | EUR | 163  | XPAR | OD_8ckxRKU-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 13:46:50 | FR0000121121 | 60,50 | EUR | 1    | XPAR | OD_8ckxRKU-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 13:46:50 | FR0000121121 | 60,50 | EUR | 57   | XPAR | OD_8ckxRKW-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 13:46:50 | FR0000121121 | 60,50 | EUR | 2    | XPAR | OD_8ckxRKJ-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 13:46:50 | FR0000121121 | 60,50 | EUR | 359  | XPAR | OD_8ckxRKk-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 14:15:34 | FR0000121121 | 60,45 | EUR | 4    | XPAR | OD_8ck4fzf-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 14:15:34 | FR0000121121 | 60,45 | EUR | 100  | XPAR | OD_8ck4fzf-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 14:15:34 | FR0000121121 | 60,45 | EUR | 408  | XPAR | OD_8ck4fzg-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 14:15:35 | FR0000121121 | 60,40 | EUR | 68   | XPAR | OD_8ck4g3X-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 14:15:35 | FR0000121121 | 60,40 | EUR | 66   | XPAR | OD_8ck4g3Y-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 14:22:35 | FR0000121121 | 60,35 | EUR | 52   | XPAR | OD_8ck6RM7-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 14:22:35 | FR0000121121 | 60,35 | EUR | 69   | XPAR | OD_8ck6RM8-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 14:26:48 | FR0000121121 | 60,25 | EUR | 47   | XPAR | OD_8ck7VNC-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 14:40:50 | FR0000121121 | 60,30 | EUR | 56   | XPAR | OD_8ckB2D8-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 14:50:44 | FR0000121121 | 60,30 | EUR | 26   | XPAR | OD_8ckDWsn-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 14:50:44 | FR0000121121 | 60,30 | EUR | 17   | XPAR | OD_8ckDWs-00   | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 14:50:44 | FR0000121121 | 60,30 | EUR | 2    | XPAR | OD_8ckDWsy-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 14:50:44 | FR0000121121 | 60,30 | EUR | 2    | XPAR | OD_8ckDWsy-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 15:10:58 | FR0000121121 | 60,45 | EUR | 629  | XPAR | OD_8ckcd4-00   | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 15:18:08 | FR0000121121 | 60,40 | EUR | 337  | XPAR | OD_8ckIKQR-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 15:18:08 | FR0000121121 | 60,40 | EUR | 73   | XPAR | OD_8ckIKQR-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 15:30:32 | FR0000121121 | 60,45 | EUR | 85   | XPAR | OD_8ckINy31-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 15:31:17 | FR0000121121 | 60,40 | EUR | 148  | XPAR | OD_8ckINjng-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 15:31:17 | FR0000121121 | 60,40 | EUR | 148  | XPAR | OD_8ckINjng-02 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 15:31:17 | FR0000121121 | 60,40 | EUR | 170  | XPAR | OD_8ckINjnr-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 15:59:24 | FR0000121121 | 60,45 | EUR | 44   | XPAR | OD_8ckUoJd-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 15:59:24 | FR0000121121 | 60,45 | EUR | 47   | XPAR | OD_8ckUoJe-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 15:59:24 | FR0000121121 | 60,45 | EUR | 42   | XPAR | OD_8ckUoJe-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 15:59:24 | FR0000121121 | 60,45 | EUR | 17   | XPAR | OD_8ckUoJf-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 15:59:24 | FR0000121121 | 60,45 | EUR | 114  | XPAR | OD_8ckUoJf-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 15:59:24 | FR0000121121 | 60,45 | EUR | 3    | XPAR | OD_8ckUoJg-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 15:59:25 | FR0000121121 | 60,45 | EUR | 47   | XPAR | OD_8ckUoJz-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 15:59:25 | FR0000121121 | 60,45 | EUR | 47   | XPAR | OD_8ckUoJz-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 16:16:57 | FR0000121121 | 60,40 | EUR | 258  | XPAR | OD_8ckZEXF-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 16:16:57 | FR0000121121 | 60,40 | EUR | 1154 | XPAR | OD_8ckZEXF-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 16:20:05 | FR0000121121 | 60,45 | EUR | 72   | XPAR | OD_8ck41VN-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 16:40:05 | FR0000121121 | 60,55 | EUR | 731  | XPAR | OD_8ckf3R-00   | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 16:40:10 | FR0000121121 | 60,50 | EUR | 259  | XPAR | OD_8ckf4w8-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 16:40:12 | FR0000121121 | 60,50 | EUR | 94   | XPAR | OD_8ckf5PS-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 16:41:39 | FR0000121121 | 60,50 | EUR | 85   | XPAR | OD_8ckf5SCI-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 16:51:25 | FR0000121121 | 60,50 | EUR | 318  | XPAR | OD_8ckluha8-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 16:52:07 | FR0000121121 | 60,50 | EUR | 161  | XPAR | OD_8ckl5Pn-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 16:54:58 | FR0000121121 | 60,45 | EUR | 54   | XPAR | OD_8cklnR-K-00 | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 17:13:44 | FR0000121121 | 60,40 | EUR | 87   | XPAR | OD_8cknWob-00  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 17:13:44 | FR0000121121 | 60,40 | EUR | 502  | XPAR | OD_8cknWob-02  | Annulation |
| Eurazeo SE | 969500C656AA39094N60 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 11/07/2025 17:17:07 | FR0000121121 | 60,45 | EUR | 75   | XPAR | OD_8ckoNms-00  | Annulation |