

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	08/09/2025	FR0000121121	24 642	53,699004	XPAR
Eurazeo SE	969500C656AA39O94N60	09/09/2025	FR0000121121	28 547	54,160197	XPAR
Eurazeo SE	969500C656AA39O94N60	10/09/2025	FR0000121121	36 592	54,151056	XPAR
Eurazeo SE	969500C656AA39O94N60	11/09/2025	FR0000121121	25 342	55,028078	XPAR
Eurazeo SE	969500C656AA39O94N60	12/09/2025	FR0000121121	55 724	54,810347	XPAR





Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:36:22	FR0000121121	53,70		EUR	60	XPAR	OD_8iKd8F8e-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:36:22	FR0000121121	53,70		EUR	20	XPAR	OD_8iKd8F8e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:36:23	FR0000121121	53,70		EUR	60	XPAR	OD_8iKd8V9f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:36:24	FR0000121121	53,70		EUR	60	XPAR	OD_8iKd8l8o-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:36:25	FR0000121121	53,70		EUR	60	XPAR	OD_8iKd91y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:36:26	FR0000121121	53,70		EUR	60	XPAR	OD_8iKd9l7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:36:27	FR0000121121	53,70		EUR	60	XPAR	OD_8iKd9YD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:40:28	FR0000121121	53,65		EUR	1	XPAR	OD_8iKeAFG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:40:28	FR0000121121	53,65		EUR	144	XPAR	OD_8iKeAFH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:40:29	FR0000121121	53,65		EUR	115	XPAR	OD_8iKeAVR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:40:30	FR0000121121	53,65		EUR	2	XPAR	OD_8iKeAIX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:44:31	FR0000121121	53,65		EUR	9	XPAR	OD_8iKBTE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:45:00	FR0000121121	53,65		EUR	7	XPAR	OD_8iKflHz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:45:00	FR0000121121	53,65		EUR	6	XPAR	OD_8iKflw0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:45:47	FR0000121121	53,65		EUR	733	XPAR	OD_8iKfVDI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:45:47	FR0000121121	53,65		EUR	709	XPAR	OD_8iKfVDI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:54:47	FR0000121121	53,90		EUR	60	XPAR	OD_8iKhIIa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:54:47	FR0000121121	53,90		EUR	71	XPAR	OD_8iKhIIa-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:54:47	FR0000121121	53,90		EUR	53	XPAR	OD_8iKhIIa-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:54:48	FR0000121121	53,90		EUR	60	XPAR	OD_8iKhIyl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:54:49	FR0000121121	53,90		EUR	60	XPAR	OD_8iKhmfEP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:54:50	FR0000121121	53,90		EUR	80	XPAR	OD_8iKhmfUU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:54:51	FR0000121121	53,90		EUR	60	XPAR	OD_8iKhmfke-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:58:52	FR0000121121	53,90		EUR	32	XPAR	OD_8iKinRo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:58:53	FR0000121121	53,90		EUR	24	XPAR	OD_8iKinJb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:59:53	FR0000121121	53,80		EUR	791	XPAR	OD_8iKj3G6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:59:53	FR0000121121	53,80		EUR	831	XPAR	OD_8iKj3G6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:59:53	FR0000121121	53,75		EUR	231	XPAR	OD_8iKj3H6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 16:59:57	FR0000121121	53,70		EUR	275	XPAR	OD_8iKj4K6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 17:00:03	FR0000121121	53,70		EUR	506	XPAR	OD_8iKj5r7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 17:19:02	FR0000121121	53,95		EUR	14	XPAR	OD_8iKnsHz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 17:19:02	FR0000121121	53,95		EUR	1483	XPAR	OD_8iKnsI0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 17:19:02	FR0000121121	53,95		EUR	150	XPAR	OD_8iKnsI0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 17:23:59	FR0000121121	54,00		EUR	500	XPAR	OD_8iKp7Qb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	08/09/2025 17:25:00	FR0000121121	54,00		EUR	392	XPAR	OD_8iKpNMa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 09:08:22	FR0000121121	53,95		EUR	246	XPAR	OD_8iOesCa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 09:11:54	FR0000121121	53,90		EUR	140	XPAR	OD_8iOfD8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 09:11:54	FR0000121121	53,90		EUR	152	XPAR	OD_8iOfD9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 09:12:33	FR0000121121	53,85		EUR	46	XPAR	OD_8iOfw0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 09:12:33	FR0000121121	53,85		EUR	100	XPAR	OD_8iOfw0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 09:18:50	FR0000121121	53,95		EUR	214	XPAR	OD_8iOhV0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 09:43:02	FR0000121121	54,30		EUR	152	XPAR	OD_8iOnbJ6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 09:43:02	FR0000121121	54,30		EUR	276	XPAR	OD_8iOnbJ6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 09:43:02	FR0000121121	54,30		EUR	251	XPAR	OD_8iOnbJ7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 09:43:04	FR0000121121	54,25		EUR	309	XPAR	OD_8iOnbgl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 09:50:19	FR0000121121	54,15		EUR	147	XPAR	OD_8iOpR1P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 09:50:19	FR0000121121	54,15		EUR	244	XPAR	OD_8iOpR1P-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 09:54:20	FR0000121121	54,10		EUR	62	XPAR	OD_8iOpRVH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 09:54:20	FR0000121121	54,10		EUR	51	XPAR	OD_8iOpRVH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 09:54:21	FR0000121121	54,10		EUR	55	XPAR	OD_8iOpRVH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:00:39	FR0000121121	54,00		EUR	94	XPAR	OD_8iOs2H8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:00:39	FR0000121121	54,00		EUR	91	XPAR	OD_8iOs2H8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:00:39	FR0000121121	54,00		EUR	23	XPAR	OD_8iOs2HC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:04:17	FR0000121121	53,95		EUR	104	XPAR	OD_8iOswT0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:04:17	FR0000121121	53,95		EUR	70	XPAR	OD_8iOswT0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:06:16	FR0000121121	53,90		EUR	87	XPAR	OD_8iOfRtI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:06:21	FR0000121121	53,85		EUR	255	XPAR	OD_8iOIT5a-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:10:23	FR0000121121	53,90		EUR	63	XPAR	OD_8iOuU1V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:10:23	FR0000121121	53,90		EUR	58	XPAR	OD_8iOuU1V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:14:37	FR0000121121	53,80		EUR	81	XPAR	OD_8iOvYJT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:14:38	FR0000121121	53,80		EUR	466	XPAR	OD_8iOvYMN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:14:38	FR0000121121	53,80		EUR	62	XPAR	OD_8iOvYMN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:14:38	FR0000121121	53,80		EUR	1300	XPAR	OD_8iOvYMO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:28:30	FR0000121121	54,15		EUR	509	XPAR	OD_8iOz2pc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:28:30	FR0000121121	54,15		EUR	1432	XPAR	OD_8iOz2pd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:28:30	FR0000121121	54,15		EUR	1351	XPAR	OD_8iOz2pd-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:32:58	FR0000121121	54,10		EUR	592	XPAR	OD_8iOPAZI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:32:58	FR0000121121	54,10		EUR	63	XPAR	OD_8iOPAZI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:32:58	FR0000121121	54,10		EUR	359	XPAR	OD_8iOPAZI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:32:58	FR0000121121	54,10		EUR	82	XPAR	OD_8iOPAZI-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:32:58	FR0000121121	54,10		EUR	368	XPAR	OD_8iOPAZI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:36:23	FR0000121121	54,05		EUR	2073	XPAR	OD_8iP11qL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:36:23	FR0000121121	54,10		EUR	60	XPAR	OD_8iP11qp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2025 10:36:23	FR0000121121	54,10		EUR	24	XPAR	OD_8iP11qp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/202								



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	09/09/2025 16:35:55	FR0000121121	54,20	EUR	4	XPAR	OD_8iQTxmi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	09/09/2025 16:50:21	FR0000121121	54,20	EUR	218	XPAR	OD_8iQXB03-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	09/09/2025 16:56:41	FR0000121121	54,20	EUR	143	XPAR	OD_8iQYvz2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	09/09/2025 16:56:41	FR0000121121	54,20	EUR	167	XPAR	OD_8iQYvz2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	09/09/2025 16:56:49	FR0000121121	54,15	EUR	109	XPAR	OD_8iQY04x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	09/09/2025 16:56:49	FR0000121121	54,15	EUR	128	XPAR	OD_8iQY04y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	09/09/2025 17:00:13	FR0000121121	54,20	EUR	348	XPAR	OD_8iQZf4Y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	09/09/2025 17:02:12	FR0000121121	54,15	EUR	174	XPAR	OD_8iQaAaZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	09/09/2025 17:10:39	FR0000121121	54,15	EUR	214	XPAR	OD_8iQcHwL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	09/09/2025 17:17:52	FR0000121121	54,15	EUR	153	XPAR	OD_8iQe6Vy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	09/09/2025 17:17:52	FR0000121121	54,15	EUR	439	XPAR	OD_8iQe6Vy-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	09/09/2025 17:17:52	FR0000121121	54,15	EUR	483	XPAR	OD_8iQe6Vz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	09/09/2025 17:17:52	FR0000121121	54,15	EUR	441	XPAR	OD_8iQe6Vz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	09/09/2025 17:19:22	FR0000121121	54,05	EUR	89	XPAR	OD_8iQeU2i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 09:09:12	FR0000121121	54,40	EUR	196	XPAR	OD_8iUVbdz2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 09:35:53	FR0000121121	54,65	EUR	433	XPAR	OD_8iUcKfA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 09:35:53	FR0000121121	54,65	EUR	231	XPAR	OD_8iUcKfA-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 09:35:53	FR0000121121	54,60	EUR	216	XPAR	OD_8iUcKfC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 09:35:53	FR0000121121	54,60	EUR	116	XPAR	OD_8iUcKfC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 09:35:58	FR0000121121	54,55	EUR	357	XPAR	OD_8iUcLW9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 09:35:58	FR0000121121	54,50	EUR	178	XPAR	OD_8iUcLao-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 09:59:33	FR0000121121	54,85	EUR	83	XPAR	OD_8iUjH2h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 09:59:33	FR0000121121	54,85	EUR	60	XPAR	OD_8iUjH2h-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 09:59:34	FR0000121121	54,85	EUR	60	XPAR	OD_8iUjHpg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 09:59:35	FR0000121121	54,85	EUR	60	XPAR	OD_8iUjI5w-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:00:52	FR0000121121	54,75	EUR	471	XPAR	OD_8iUcEip-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:19:38	FR0000121121	54,85	EUR	4	XPAR	OD_8iUnL3C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:19:38	FR0000121121	54,85	EUR	71	XPAR	OD_8iUnL3D-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:19:38	FR0000121121	54,85	EUR	158	XPAR	OD_8iUnL3D-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:19:39	FR0000121121	54,80	EUR	80	XPAR	OD_8iUnLJi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:20:05	FR0000121121	54,70	EUR	1445	XPAR	OD_8iUnRzU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:20:05	FR0000121121	54,70	EUR	341	XPAR	OD_8iUnS0j-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:22:48	FR0000121121	54,65	EUR	982	XPAR	OD_8iUo8Rp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:26:14	FR0000121121	54,55	EUR	466	XPAR	OD_8iUp08c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:26:14	FR0000121121	54,55	EUR	23	XPAR	OD_8iUp08c-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:26:49	FR0000121121	54,55	EUR	60	XPAR	OD_8iUp9An-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:26:49	FR0000121121	54,55	EUR	37	XPAR	OD_8iUp9An-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:26:49	FR0000121121	54,55	EUR	13	XPAR	OD_8iUp9Ao-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:26:49	FR0000121121	54,55	EUR	64	XPAR	OD_8iUp9Ao-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:26:49	FR0000121121	54,55	EUR	128	XPAR	OD_8iUp9Ap-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:26:50	FR0000121121	54,55	EUR	60	XPAR	OD_8iUp9Qq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:26:51	FR0000121121	54,55	EUR	60	XPAR	OD_8iUp9hZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:28:03	FR0000121121	54,50	EUR	224	XPAR	OD_8iUp9SLq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:33:44	FR0000121121	54,45	EUR	112	XPAR	OD_8iUqt7X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:33:44	FR0000121121	54,45	EUR	30	XPAR	OD_8iUqt7Y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:33:44	FR0000121121	54,45	EUR	81	XPAR	OD_8iUqt7Y-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:39:32	FR0000121121	54,30	EUR	72	XPAR	OD_8iUsLel-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:39:32	FR0000121121	54,30	EUR	132	XPAR	OD_8iUsLem-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:39:32	FR0000121121	54,30	EUR	121	XPAR	OD_8iUsLem-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 10:56:30	FR0000121121	54,20	EUR	112	XPAR	OD_8iUwcXr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:10:08	FR0000121121	54,20	EUR	120	XPAR	OD_8iV03HJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:10:08	FR0000121121	54,20	EUR	189	XPAR	OD_8iV03HK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:18:10	FR0000121121	54,20	EUR	60	XPAR	OD_8iV24gQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:18:10	FR0000121121	54,20	EUR	82	XPAR	OD_8iV24gQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:18:10	FR0000121121	54,20	EUR	35	XPAR	OD_8iV24gP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:18:10	FR0000121121	54,20	EUR	37	XPAR	OD_8iV24gP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:18:10	FR0000121121	54,20	EUR	76	XPAR	OD_8iV24gQ-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:22:11	FR0000121121	54,20	EUR	10	XPAR	OD_8iV35NS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:22:11	FR0000121121	54,20	EUR	5	XPAR	OD_8iV35NT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:22:11	FR0000121121	54,20	EUR	45	XPAR	OD_8iV35NT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:26:12	FR0000121121	54,20	EUR	55	XPAR	OD_8iV464a-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:30:13	FR0000121121	54,20	EUR	45	XPAR	OD_8iV56ih-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:30:13	FR0000121121	54,20	EUR	35	XPAR	OD_8iV56ih-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:30:14	FR0000121121	54,20	EUR	95	XPAR	OD_8iV571p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:33:41	FR0000121121	54,05	EUR	84	XPAR	OD_8iV5yM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:33:41	FR0000121121	54,05	EUR	22	XPAR	OD_8iV5yM-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:33:41	FR0000121121	54,05	EUR	45	XPAR	OD_8iV5yN-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:33:41	FR0000121121	54,05	EUR	120	XPAR	OD_8iV5yO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:33:42	FR0000121121	54,05	EUR	336	XPAR	OD_8iV5z8p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:33:42	FR0000121121	54,05	EUR	55	XPAR	OD_8iV5z8g-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:33:42	FR0000121121	54,05	EUR	123	XPAR	OD_8iV5z8g-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:33:56	FR0000121121	54,00	EUR	95	XPAR	OD_8iV62n1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 11:34:55	FR0000121121	54,00	EUR	17	XPAR	OD_8iV6138-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 12:05:10	FR0000121121	54,20	EUR	582	XPAR	OD_8iVDuRf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 12:05:10	FR0000121121	54,20	EUR	74	XPAR	OD_8iVDuRf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	10/09/2025 12:21:49	FR0000121121	54,15	EUR	76	XPAR	OD_8iV6AF-00	Annulation
Eurazeo SE	9										



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 15:45:30	FR0000121121	54,00	EUR	83	XPAR	OD_8iW7NXD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 15:59:04	FR0000121121	54,00	EUR	264	XPAR	OD_8iWAn5l-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 15:59:04	FR0000121121	54,00	EUR	58	XPAR	OD_8iWAn7R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 15:59:04	FR0000121121	54,00	EUR	19	XPAR	OD_8iWAn7S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 15:59:05	FR0000121121	54,00	EUR	142	XPAR	OD_8iWAnNa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:02:56	FR0000121121	53,95	EUR	252	XPAR	OD_8iWBlae-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:10:59	FR0000121121	54,00	EUR	189	XPAR	OD_8iWDnBK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:15:00	FR0000121121	54,00	EUR	4	XPAR	OD_8iWEncs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:15:00	FR0000121121	54,00	EUR	11	XPAR	OD_8iWEncs-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:15:00	FR0000121121	54,00	EUR	79	XPAR	OD_8iWEncsD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:15:00	FR0000121121	54,00	EUR	14	XPAR	OD_8iWEncsD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:15:01	FR0000121121	54,00	EUR	39	XPAR	OD_8iWEncs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:15:01	FR0000121121	54,00	EUR	6	XPAR	OD_8iWEo8k-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:15:01	FR0000121121	54,00	EUR	84	XPAR	OD_8iWEo8k-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:15:02	FR0000121121	53,95	EUR	179	XPAR	OD_8iWEoP2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:15:05	FR0000121121	53,95	EUR	147	XPAR	OD_8iWEoPl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:16:21	FR0000121121	53,95	EUR	8	XPAR	OD_8iWF8WY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:18:08	FR0000121121	53,90	EUR	146	XPAR	OD_8iWFastL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:18:49	FR0000121121	53,85	EUR	73	XPAR	OD_8iWFOIz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:33:15	FR0000121121	53,80	EUR	492	XPAR	OD_8iWONb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:33:15	FR0000121121	53,80	EUR	344	XPAR	OD_8iWJOnc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:33:15	FR0000121121	53,80	EUR	83	XPAR	OD_8iWJOnd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:44:45	FR0000121121	53,95	EUR	339	XPAR	OD_8iWMBi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:44:45	FR0000121121	53,95	EUR	322	XPAR	OD_8iWMBi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:44:45	FR0000121121	53,90	EUR	237	XPAR	OD_8iWMBi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:44:45	FR0000121121	53,90	EUR	108	XPAR	OD_8iWMCi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:49:13	FR0000121121	53,90	EUR	138	XPAR	OD_8iWNIQD1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:49:13	FR0000121121	53,90	EUR	73	XPAR	OD_8iWNIQD3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:49:13	FR0000121121	53,90	EUR	122	XPAR	OD_8iWNIQ56-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:49:13	FR0000121121	53,90	EUR	59	XPAR	OD_8iWNIQ6d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:54:25	FR0000121121	53,90	EUR	30	XPAR	OD_8iWQJbZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:54:25	FR0000121121	53,90	EUR	61	XPAR	OD_8iWQJc0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:54:28	FR0000121121	53,90	EUR	83	XPAR	OD_8iWQJqf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:54:28	FR0000121121	53,90	EUR	128	XPAR	OD_8iWQJqG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:54:28	FR0000121121	53,90	EUR	32	XPAR	OD_8iWQJqH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:54:29	FR0000121121	53,90	EUR	211	XPAR	OD_8iWQk6O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:54:30	FR0000121121	53,90	EUR	209	XPAR	OD_8iWQkYq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:54:30	FR0000121121	53,90	EUR	2	XPAR	OD_8iWQkYr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:54:30	FR0000121121	53,90	EUR	92	XPAR	OD_8iWQkYs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:54:30	FR0000121121	53,90	EUR	2	XPAR	OD_8iWQkYt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:54:30	FR0000121121	53,90	EUR	209	XPAR	OD_8iWQkYt-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:54:30	FR0000121121	53,90	EUR	108	XPAR	OD_8iWQkZ3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:54:30	FR0000121121	53,90	EUR	103	XPAR	OD_8iWQkZ3-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:54:31	FR0000121121	53,90	EUR	133	XPAR	OD_8iWQkHm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:54:33	FR0000121121	53,90	EUR	78	XPAR	OD_8iWOiF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:54:35	FR0000121121	53,90	EUR	170	XPAR	OD_8iWOiV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:54:35	FR0000121121	53,90	EUR	41	XPAR	OD_8iWOiV-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:54:35	FR0000121121	53,90	EUR	37	XPAR	OD_8iWOiV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 16:54:38	FR0000121121	53,90	EUR	174	XPAR	OD_8iWOiV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:08:25	FR0000121121	54,00	EUR	1212	XPAR	OD_8iWSFd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:10:42	FR0000121121	54,00	EUR	200	XPAR	OD_8iWSpPe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:10:42	FR0000121121	54,00	EUR	9	XPAR	OD_8iWSpPd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:11:40	FR0000121121	54,00	EUR	2	XPAR	OD_8iWT4MS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:11:40	FR0000121121	54,00	EUR	38	XPAR	OD_8iWT4MS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:11:40	FR0000121121	54,00	EUR	19	XPAR	OD_8iWT4MZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:11:40	FR0000121121	54,00	EUR	192	XPAR	OD_8iWT4Md-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:11:40	FR0000121121	54,00	EUR	211	XPAR	OD_8iWT4Me-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:11:40	FR0000121121	54,00	EUR	211	XPAR	OD_8iWT4Me-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:11:40	FR0000121121	54,00	EUR	19	XPAR	OD_8iWT4Mg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:11:40	FR0000121121	54,00	EUR	136	XPAR	OD_8iWT4M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:14:56	FR0000121121	54,00	EUR	56	XPAR	OD_8iWTiPj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:14:56	FR0000121121	54,00	EUR	344	XPAR	OD_8iWTiPL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:15:55	FR0000121121	54,00	EUR	642	XPAR	OD_8iWUbgZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:15:55	FR0000121121	54,00	EUR	160	XPAR	OD_8iWUbgj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:15:55	FR0000121121	54,00	EUR	51	XPAR	OD_8iWUbgj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:15:55	FR0000121121	54,00	EUR	745	XPAR	OD_8iWUbgj-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:15:55	FR0000121121	54,00	EUR	51	XPAR	OD_8iWUbgk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:15:55	FR0000121121	54,00	EUR	160	XPAR	OD_8iWUbgq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:16:13	FR0000121121	54,00	EUR	59	XPAR	OD_8iWUDR9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:16:35	FR0000121121	54,00	EUR	152	XPAR	OD_8iWUJ6A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:16:35	FR0000121121	54,00	EUR	211	XPAR	OD_8iWUJ6B-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:16:35	FR0000121121	54,00	EUR	211	XPAR	OD_8iWUJ6B-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:16:35	FR0000121121	54,00	EUR	284	XPAR	OD_8iWUJ6C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:16:35	FR0000121121	54,00	EUR	92	XPAR	OD_8iWUJ6C-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:16:35	FR0000121121	54,00	EUR	452	XPAR	OD_8iWUJ6C-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:16:35	FR0000121121	54,00	EUR	211	XPAR	OD_8iWUJ6f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/09/2025 17:16:35	FR0000121121	54,00					



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 12:34:36	FR0000121121	54,60	EUR	314	XPAR	OD_8ibBqEp-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 12:34:36	FR0000121121	54,60	EUR	6	XPAR	OD_8ibBqSt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 12:34:36	FR0000121121	54,60	EUR	45	XPAR	OD_8ibBqSt-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 12:50:16	FR0000121121	54,55	EUR	78	XPAR	OD_8ibFmrl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 12:50:16	FR0000121121	54,55	EUR	130	XPAR	OD_8ibFmrlM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 12:50:42	FR0000121121	54,45	EUR	92	XPAR	OD_8ibFYX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 12:54:42	FR0000121121	54,45	EUR	79	XPAR	OD_8ibGuCJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 12:54:42	FR0000121121	54,45	EUR	9	XPAR	OD_8ibGuCJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 12:57:23	FR0000121121	54,40	EUR	55	XPAR	OD_8ibHa0K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 12:57:23	FR0000121121	54,40	EUR	17	XPAR	OD_8ibHa0L-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 12:57:23	FR0000121121	54,40	EUR	17	XPAR	OD_8ibHa0L-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 13:00:00	FR0000121121	54,35	EUR	65	XPAR	OD_8ibEgI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 13:03:53	FR0000121121	54,30	EUR	7	XPAR	OD_8ibJVVJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 13:07:20	FR0000121121	54,35	EUR	76	XPAR	OD_8ibKSIT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 13:21:04	FR0000121121	54,35	EUR	144	XPAR	OD_8ibNXig-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 13:30:58	FR0000121121	54,30	EUR	204	XPAR	OD_8ibQ296-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 13:30:58	FR0000121121	54,30	EUR	16	XPAR	OD_8ibQ299-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 14:29:59	FR0000121121	54,80	EUR	51	XPAR	OD_8ibetQw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 14:32:12	FR0000121121	54,80	EUR	139	XPAR	OD_8ibfS03-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 14:32:12	FR0000121121	54,80	EUR	331	XPAR	OD_8ibfS04-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 14:32:12	FR0000121121	54,80	EUR	244	XPAR	OD_8ibfS04-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 14:32:36	FR0000121121	54,75	EUR	357	XPAR	OD_8ibfY2I-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 14:33:06	FR0000121121	54,65	EUR	592	XPAR	OD_8ibfSI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 14:41:06	FR0000121121	54,70	EUR	60	XPAR	OD_8ibhgyA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 14:41:06	FR0000121121	54,70	EUR	80	XPAR	OD_8ibhgyA-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 14:41:06	FR0000121121	54,70	EUR	45	XPAR	OD_8ibhgyB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 15:02:18	FR0000121121	54,90	EUR	377	XPAR	OD_8ibn1J-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 15:02:18	FR0000121121	54,90	EUR	59	XPAR	OD_8ibn1JR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 15:07:06	FR0000121121	54,85	EUR	218	XPAR	OD_8ibcEY9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 15:07:06	FR0000121121	54,85	EUR	256	XPAR	OD_8ibcEY9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 15:07:06	FR0000121121	54,85	EUR	181	XPAR	OD_8ibcEY9-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 15:07:06	FR0000121121	54,85	EUR	55	XPAR	OD_8ibcEnY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 15:07:07	FR0000121121	54,85	EUR	60	XPAR	OD_8ibcF3S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 15:08:40	FR0000121121	54,80	EUR	115	XPAR	OD_8ibcd4X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 15:08:40	FR0000121121	54,80	EUR	133	XPAR	OD_8ibcd4X-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 15:08:40	FR0000121121	54,80	EUR	34	XPAR	OD_8ibcd4Y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 15:08:40	FR0000121121	54,80	EUR	34	XPAR	OD_8ibcd4Y-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 15:11:36	FR0000121121	54,75	EUR	219	XPAR	OD_8ibpMoQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 15:15:37	FR0000121121	54,75	EUR	57	XPAR	OD_8ibqNJF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 15:15:37	FR0000121121	54,75	EUR	18	XPAR	OD_8ibqNJG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 15:55:34	FR0000121121	55,45	EUR	835	XPAR	OD_8ic0R7V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 15:55:34	FR0000121121	55,45	EUR	275	XPAR	OD_8ic0RCw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 16:03:19	FR0000121121	55,40	EUR	195	XPAR	OD_8ic206x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 16:03:19	FR0000121121	55,40	EUR	586	XPAR	OD_8ic206x-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 16:03:19	FR0000121121	55,40	EUR	665	XPAR	OD_8ic20Ga-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 16:09:04	FR0000121121	55,45	EUR	209	XPAR	OD_8ic3pm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 16:09:04	FR0000121121	55,45	EUR	325	XPAR	OD_8ic3pm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 16:09:53	FR0000121121	55,40	EUR	100	XPAR	OD_8ic42eR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 16:09:53	FR0000121121	55,40	EUR	70	XPAR	OD_8ic42eS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 16:09:53	FR0000121121	55,40	EUR	97	XPAR	OD_8ic42eS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 16:16:13	FR0000121121	55,45	EUR	630	XPAR	OD_8ic5dVe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 16:31:41	FR0000121121	55,45	EUR	472	XPAR	OD_8ic9X01-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 16:33:57	FR0000121121	55,55	EUR	76	XPAR	OD_8icA6Pe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 16:33:57	FR0000121121	55,55	EUR	26	XPAR	OD_8icA6Pe-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 16:33:57	FR0000121121	55,55	EUR	74	XPAR	OD_8icA6PF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 16:58:42	FR0000121121	55,65	EUR	1252	XPAR	OD_8icGKbs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 17:04:23	FR0000121121	55,65	EUR	837	XPAR	OD_8icHIDC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 17:04:38	FR0000121121	55,60	EUR	217	XPAR	OD_8icHp5I-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 17:04:38	FR0000121121	55,60	EUR	25	XPAR	OD_8icHp5I-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 17:04:38	FR0000121121	55,60	EUR	384	XPAR	OD_8icHp5v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 17:04:38	FR0000121121	55,60	EUR	60	XPAR	OD_8icHPLB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 17:04:38	FR0000121121	55,60	EUR	114	XPAR	OD_8icHPLC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 17:04:38	FR0000121121	55,60	EUR	152	XPAR	OD_8icHPLC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 17:07:15	FR0000121121	55,50	EUR	292	XPAR	OD_8icU1X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 17:07:15	FR0000121121	55,50	EUR	426	XPAR	OD_8icU1X-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 17:16:38	FR0000121121	55,45	EUR	697	XPAR	OD_8icKqRW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 17:16:38	FR0000121121	55,45	EUR	24	XPAR	OD_8icKqRW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 17:27:27	FR0000121121	55,65	EUR	17	XPAR	OD_8icNZTq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 17:27:27	FR0000121121	55,65	EUR	2	XPAR	OD_8icNZTq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 17:27:27	FR0000121121	55,65	EUR	6	XPAR	OD_8icNZT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 17:27:27	FR0000121121	55,65	EUR	49	XPAR	OD_8icNZT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 17:27:27	FR0000121121	55,65	EUR	62	XPAR	OD_8icNZT3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 17:29:41	FR0000121121	55,70	EUR	36	XPAR	OD_8ic08L4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 17:29:41	FR0000121121	55,70	EUR	1	XPAR	OD_8ic08L5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	11/09/2025 17:29:41	FR0000121121	55,70	EUR	60	XPAR	OD_8ic08L5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	12/09/2025 09:06:21	FR0000121121	55,90	EUR	153	XPAR	OD_8igBwPF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	12/09/2025 09:11:29	FR0000121121	55,90	EUR	249	XPAR	OD_8igDEQs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	12/09/2025 09:11:53	FR0						



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 11:43:23	FR0000121121	55,2000	EUR	2659	XPAR	OD_8igpTSG-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 11:43:24	FR0000121121	55,2000	EUR	150	XPAR	OD_8igpTIQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 11:43:24	FR0000121121	55,2000	EUR	1341	XPAR	OD_8igpTIQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 11:51:25	FR0000121121	55,2500	EUR	15	XPAR	OD_8igrUqT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 11:52:21	FR0000121121	55,2000	EUR	89	XPAR	OD_8igrJUF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 11:52:21	FR0000121121	55,2000	EUR	2013	XPAR	OD_8igrJUG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 11:52:29	FR0000121121	55,1500	EUR	434	XPAR	OD_8igrJSJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 11:52:29	FR0000121121	55,1500	EUR	150	XPAR	OD_8igrJSJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 11:52:29	FR0000121121	55,1500	EUR	204	XPAR	OD_8igrISK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 12:15:02	FR0000121121	55,1000	EUR	76	XPAR	OD_8igrRVQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 12:15:02	FR0000121121	55,1000	EUR	972	XPAR	OD_8igrRVU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 12:15:02	FR0000121121	55,1000	EUR	29	XPAR	OD_8igrRVV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 12:15:02	FR0000121121	55,1000	EUR	285	XPAR	OD_8igrRVW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 12:15:02	FR0000121121	55,1000	EUR	285	XPAR	OD_8igrRVW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 12:23:03	FR0000121121	55,1500	EUR	83	XPAR	OD_8igzSBo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 12:25:03	FR0000121121	55,2500	EUR	60	XPAR	OD_8ih6VeC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 12:25:03	FR0000121121	55,2500	EUR	124	XPAR	OD_8ih6VeD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 12:25:03	FR0000121121	55,2500	EUR	45	XPAR	OD_8ih6VeD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 12:25:04	FR0000121121	55,2500	EUR	60	XPAR	OD_8ih6VuK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 12:25:05	FR0000121121	55,2500	EUR	131	XPAR	OD_8ih7WbO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 12:25:05	FR0000121121	55,2500	EUR	144	XPAR	OD_8ih7WbO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 13:16:20	FR0000121121	55,1500	EUR	278	XPAR	OD_8ihCsIE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 13:16:20	FR0000121121	55,1500	EUR	1159	XPAR	OD_8ihCsIf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 13:22:44	FR0000121121	55,1000	EUR	104	XPAR	OD_8ihEUhO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 13:22:44	FR0000121121	55,1000	EUR	270	XPAR	OD_8ihEUhO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 13:22:44	FR0000121121	55,1000	EUR	580	XPAR	OD_8ihEUhP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 13:22:44	FR0000121121	55,0500	EUR	67	XPAR	OD_8ihEUhW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 13:31:31	FR0000121121	55,0000	EUR	124	XPAR	OD_8ihGHcS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 13:31:31	FR0000121121	55,0000	EUR	67	XPAR	OD_8ihGHcS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 13:31:31	FR0000121121	55,0000	EUR	401	XPAR	OD_8ihGHcC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 13:34:37	FR0000121121	55,0000	EUR	1	XPAR	OD_8ihJK8M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 13:43:37	FR0000121121	55,0000	EUR	227	XPAR	OD_8ihJK8U-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 13:43:38	FR0000121121	55,0000	EUR	208	XPAR	OD_8ihJKOd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 13:46:25	FR0000121121	54,9500	EUR	45	XPAR	OD_8ihKRsI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 13:54:56	FR0000121121	54,9500	EUR	3	XPAR	OD_8ihMajX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 13:55:33	FR0000121121	54,9500	EUR	5	XPAR	OD_8ihMkYq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:05:00	FR0000121121	55,0500	EUR	157	XPAR	OD_8ihP7Ur-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:05:00	FR0000121121	55,0500	EUR	66	XPAR	OD_8ihP7ut-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:05:00	FR0000121121	55,0500	EUR	146	XPAR	OD_8ihP7uw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:05:00	FR0000121121	55,0500	EUR	558	XPAR	OD_8ihP7uw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:05:00	FR0000121121	55,0500	EUR	128	XPAR	OD_8ihP7vr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:05:00	FR0000121121	55,0500	EUR	79	XPAR	OD_8ihP7vs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:05:00	FR0000121121	55,0500	EUR	80	XPAR	OD_8ihP7v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:05:01	FR0000121121	55,0500	EUR	60	XPAR	OD_8ihP8Aa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:05:02	FR0000121121	55,0500	EUR	60	XPAR	OD_8ihP8Qv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:05:02	FR0000121121	55,0500	EUR	135	XPAR	OD_8ihP8Qv-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:09:02	FR0000121121	55,0500	EUR	45	XPAR	OD_8ihQ8ry-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:09:02	FR0000121121	55,0500	EUR	60	XPAR	OD_8ihQ8ry-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:09:02	FR0000121121	55,0500	EUR	20	XPAR	OD_8ihQ8rz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:09:02	FR0000121121	55,0500	EUR	5	XPAR	OD_8ihQ8rz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:09:03	FR0000121121	55,0500	EUR	36	XPAR	OD_8ihQ893-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:09:04	FR0000121121	55,0500	EUR	1	XPAR	OD_8ihQ909-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:09:06	FR0000121121	55,0500	EUR	6	XPAR	OD_8ihQ9uP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:13:08	FR0000121121	55,0500	EUR	21	XPAR	OD_8ihRArh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:13:08	FR0000121121	55,0500	EUR	16	XPAR	OD_8ihRArh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:23:45	FR0000121121	55,0000	EUR	76	XPAR	OD_8ihTqaS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:26:40	FR0000121121	54,9000	EUR	265	XPAR	OD_8ihUaB1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:26:41	FR0000121121	54,9000	EUR	8	XPAR	OD_8ihUaMa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:26:41	FR0000121121	54,9000	EUR	62	XPAR	OD_8ihUaMb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:26:41	FR0000121121	54,9000	EUR	128	XPAR	OD_8ihUaMb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:26:41	FR0000121121	54,9000	EUR	79	XPAR	OD_8ihUaMc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:29:19	FR0000121121	54,8000	EUR	171	XPAR	OD_8ihVFaI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:29:19	FR0000121121	54,8000	EUR	204	XPAR	OD_8ihVFaI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:31:39	FR0000121121	54,7500	EUR	660	XPAR	OD_8ihVq1g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:31:39	FR0000121121	54,7500	EUR	592	XPAR	OD_8ihVq1h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:35:40	FR0000121121	54,7500	EUR	103	XPAR	OD_8ihWqaB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:35:40	FR0000121121	54,7500	EUR	5	XPAR	OD_8ihWqaB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:35:40	FR0000121121	54,7500	EUR	20	XPAR	OD_8ihWqaC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:35:40	FR0000121121	54,7500	EUR	81	XPAR	OD_8ihWqaC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:35:40	FR0000121121	54,7500	EUR	137	XPAR	OD_8ihWqaD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:38:37	FR0000121121	54,6500	EUR	140	XPAR	OD_8ihXabI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:38:37	FR0000121121	54,6500	EUR	530	XPAR	OD_8ihXabQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:39:07	FR0000121121	54,6500	EUR	382	XPAR	OD_8ihXiNe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:39:08	FR0000121121	54,6500	EUR	534	XPAR	OD_8ihXidm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 14:39:08	FR0000121121	54,6500	EUR	297	XPAR	OD_8ihXidm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/09/2025 15:03:08	FR0000121121	54,8000	EUR	80	XPAR	OD_8ihdlIs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Che									



Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:51:22	FR0000121121	54,3500	EUR	363	XPAR	OD 8ii50pJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:51:22	FR0000121121	54,3500	EUR	188	XPAR	OD 8ii50pK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:51:25	FR0000121121	54,3500	EUR	82	XPAR	OD 8ii512C-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:52:57	FR0000121121	54,3500	EUR	52	XPAR	OD 8ii5PWo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:55:28	FR0000121121	54,3500	EUR	98	XPAR	OD 8ii62es-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:55:30	FR0000121121	54,3500	EUR	67	XPAR	OD 8ii63B7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:58:41	FR0000121121	54,3500	EUR	211	XPAR	OD 8ii64qqi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:58:43	FR0000121121	54,3500	EUR	211	XPAR	OD 8ii6fMy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:05	FR0000121121	54,3500	EUR	129	XPAR	OD 8ii6x93-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:05	FR0000121121	54,3500	EUR	82	XPAR	OD 8ii6x93-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:05	FR0000121121	54,3500	EUR	90	XPAR	OD 8ii6x93-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:05	FR0000121121	54,3500	EUR	211	XPAR	OD 8ii6x94-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:05	FR0000121121	54,3500	EUR	1188	XPAR	OD 8ii6x94-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:05	FR0000121121	54,3500	EUR	211	XPAR	OD 8ii6x95-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:05	FR0000121121	54,3500	EUR	211	XPAR	OD 8ii6x96-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:05	FR0000121121	54,3500	EUR	109	XPAR	OD 8ii6x9J-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:05	FR0000121121	54,3500	EUR	102	XPAR	OD 8ii6x9J-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:05	FR0000121121	54,3500	EUR	211	XPAR	OD 8ii6x9K-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:05	FR0000121121	54,3500	EUR	82	XPAR	OD 8ii6x9L-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:05	FR0000121121	54,3500	EUR	129	XPAR	OD 8ii6x9Z-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:05	FR0000121121	54,3500	EUR	211	XPAR	OD 8ii6x9a-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:05	FR0000121121	54,3500	EUR	71	XPAR	OD 8ii6xAJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:05	FR0000121121	54,3500	EUR	116	XPAR	OD 8ii6xHl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:05	FR0000121121	54,3500	EUR	24	XPAR	OD 8ii6xHJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:08	FR0000121121	54,3500	EUR	82	XPAR	OD 8ii6y1b-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:08	FR0000121121	54,3500	EUR	129	XPAR	OD 8ii6y1b-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:08	FR0000121121	54,3500	EUR	56	XPAR	OD 8ii6y1r-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:08	FR0000121121	54,3500	EUR	155	XPAR	OD 8ii6y1r-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:09	FR0000121121	54,3500	EUR	211	XPAR	OD 8ii6f5y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:22	FR0000121121	54,3500	EUR	13	XPAR	OD 8ii71hp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:22	FR0000121121	54,3500	EUR	198	XPAR	OD 8ii71hp-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:22	FR0000121121	54,3500	EUR	211	XPAR	OD 8ii71i9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:22	FR0000121121	54,3500	EUR	211	XPAR	OD 8ii71i9-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:22	FR0000121121	54,3500	EUR	211	XPAR	OD 8ii71iA-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:22	FR0000121121	54,3500	EUR	71	XPAR	OD 8ii71iD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:22	FR0000121121	54,3500	EUR	140	XPAR	OD 8ii71iD-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:29	FR0000121121	54,3500	EUR	71	XPAR	OD 8ii73Y3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:29	FR0000121121	54,3500	EUR	140	XPAR	OD 8ii73Y4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:30	FR0000121121	54,3500	EUR	71	XPAR	OD 8ii73YI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 16:59:30	FR0000121121	54,3500	EUR	140	XPAR	OD 8ii73YJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:00:00	FR0000121121	54,3500	EUR	80	XPAR	OD 8ii7B2X-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:00:00	FR0000121121	54,3000	EUR	69	XPAR	OD 8ii7B2X-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:00:00	FR0000121121	54,3000	EUR	100	XPAR	OD 8ii7B2X-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:01:58	FR0000121121	54,3000	EUR	167	XPAR	OD 8ii7g1A-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:02:04	FR0000121121	54,3000	EUR	33	XPAR	OD 8ii7hm0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:07:07	FR0000121121	54,4000	EUR	39	XPAR	OD 8ii8Y5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:07:07	FR0000121121	54,4000	EUR	17	XPAR	OD 8ii8Y5-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:07:07	FR0000121121	54,4000	EUR	84	XPAR	OD 8ii8Y5-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:07:07	FR0000121121	54,4000	EUR	45	XPAR	OD 8ii8Y6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:07:07	FR0000121121	54,4000	EUR	20	XPAR	OD 8ii8Y6-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:07:07	FR0000121121	54,4000	EUR	78	XPAR	OD 8ii8Y7-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:07:07	FR0000121121	54,4000	EUR	94	XPAR	OD 8ii8YH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:07:07	FR0000121121	54,4000	EUR	80	XPAR	OD 8ii8YeK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:07:08	FR0000121121	54,4000	EUR	26	XPAR	OD 8ii8yK-G-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:07:08	FR0000121121	54,4000	EUR	69	XPAR	OD 8ii8yM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:15:30	FR0000121121	54,4500	EUR	69	XPAR	OD 8iiB5Ka-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:18:38	FR0000121121	54,5000	EUR	198	XPAR	OD 8iiB5H2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:18:38	FR0000121121	54,5000	EUR	31	XPAR	OD 8iiB5H2-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:18:38	FR0000121121	54,5000	EUR	996	XPAR	OD 8iiB5I0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:18:39	FR0000121121	54,5000	EUR	200	XPAR	OD 8iiB5Xc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:18:39	FR0000121121	54,5000	EUR	3	XPAR	OD 8iiB5Xy-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:18:39	FR0000121121	54,5000	EUR	85	XPAR	OD 8iiB5Xy-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:18:39	FR0000121121	54,5000	EUR	595	XPAR	OD 8iiB5Zc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:18:40	FR0000121121	54,5000	EUR	200	XPAR	OD 8iiB5oe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:18:40	FR0000121121	54,5000	EUR	389	XPAR	OD 8iiB5oe-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:18:41	FR0000121121	54,5000	EUR	200	XPAR	OD 8iiB4K-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:21:32	FR0000121121	54,4500	EUR	294	XPAR	OD 8iiC6Vi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:21:32	FR0000121121	54,4500	EUR	67	XPAR	OD 8iiC6Vm-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:21:33	FR0000121121	54,4500	EUR	326	XPAR	OD 8iiC6kM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:26:33	FR0000121121	54,4500	EUR	50	XPAR	OD 8iiE21R-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2025 17:29:21	FR0000121121	54,4500	EUR	77	XPAR	OD 8iiE2gV-00	Annulation