

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	Marché
Eurazeo SE	969500C656AA39O94N60	09/06/2025	FR0000121121	16 091	61,281030	XPAR
Eurazeo SE	969500C656AA39O94N60	10/06/2025	FR0000121121	15 819	61,939361	XPAR
Eurazeo SE	969500C656AA39O94N60	11/06/2025	FR0000121121	15 965	62,106524	XPAR
Eurazeo SE	969500C656AA39O94N60	12/06/2025	FR0000121121	15 734	61,038029	XPAR
Eurazeo SE	969500C656AA39O94N60	13/06/2025	FR0000121121	15 499	59,217195	XPAR



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 11:40:48	FR0000121121	62,30	EUR	33	XPAR	OD_82pBQ4T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 11:48:06	FR0000121121	62,20	EUR	2	XPAR	OD_82pDQ4r-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 11:56:50	FR0000121121	62,30	EUR	25	XPAR	OD_82pF5KH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 11:56:50	FR0000121121	62,30	EUR	33	XPAR	OD_82pF5KH-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 12:12:12	FR0000121121	62,30	EUR	936	XPAR	OD_82pJKBF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 12:12:12	FR0000121121	62,30	EUR	381	XPAR	OD_82pJKBg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 12:12:12	FR0000121121	62,25	EUR	290	XPAR	OD_82pJKBI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 12:12:49	FR0000121121	62,15	EUR	46	XPAR	OD_82pJTpQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 12:12:49	FR0000121121	62,15	EUR	48	XPAR	OD_82pJTpR-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 12:16:54	FR0000121121	62,10	EUR	50	XPAR	OD_82pKVY0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 12:21:23	FR0000121121	62,05	EUR	48	XPAR	OD_82pLdNT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 13:00:19	FR0000121121	62,15	EUR	29	XPAR	OD_82pVRES-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 13:00:20	FR0000121121	62,15	EUR	30	XPAR	OD_82pVRUF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 13:06:25	FR0000121121	62,05	EUR	3	XPAR	OD_82pWYPp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 13:06:25	FR0000121121	62,05	EUR	405	XPAR	OD_82pWYPq-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 13:08:38	FR0000121121	61,95	EUR	53	XPAR	OD_82pXX50-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 13:11:53	FR0000121121	61,95	EUR	54	XPAR	OD_82pYLMc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 13:26:58	FR0000121121	61,95	EUR	52	XPAR	OD_82pc97S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 13:26:58	FR0000121121	61,95	EUR	54	XPAR	OD_82pc97T-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 14:10:51	FR0000121121	61,85	EUR	56	XPAR	OD_82pcnC5a-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 14:10:51	FR0000121121	61,85	EUR	398	XPAR	OD_82pcnC5b-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 14:11:21	FR0000121121	61,75	EUR	20	XPAR	OD_82pnJwc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 14:11:21	FR0000121121	61,75	EUR	1	XPAR	OD_82pnJwn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 14:24:30	FR0000121121	61,80	EUR	233	XPAR	OD_82pqd2Z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 14:24:30	FR0000121121	61,80	EUR	71	XPAR	OD_82pqd24-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 14:50:38	FR0000121121	61,95	EUR	316	XPAR	OD_82pqD4O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 15:03:06	FR0000121121	62,05	EUR	284	XPAR	OD_82qLY5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 15:24:19	FR0000121121	62,00	EUR	125	XPAR	OD_82q5gsv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 15:24:19	FR0000121121	62,00	EUR	374	XPAR	OD_82q5gsv-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 15:24:19	FR0000121121	61,95	EUR	317	XPAR	OD_82q5gIB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 15:25:37	FR0000121121	61,85	EUR	512	XPAR	OD_82q6129-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 15:53:04	FR0000121121	61,85	EUR	146	XPAR	OD_82qCvSc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 15:53:04	FR0000121121	61,85	EUR	594	XPAR	OD_82qCvSd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 15:53:04	FR0000121121	61,85	EUR	168	XPAR	OD_82qCvSd-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 15:53:12	FR0000121121	61,80	EUR	45	XPAR	OD_82qCxb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 15:53:12	FR0000121121	61,80	EUR	2	XPAR	OD_82qCxm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 15:53:19	FR0000121121	61,80	EUR	151	XPAR	OD_82qCzR8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 15:53:19	FR0000121121	61,80	EUR	257	XPAR	OD_82qCzR8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 16:04:19	FR0000121121	61,85	EUR	30	XPAR	OD_82qFIEI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 16:04:19	FR0000121121	61,85	EUR	60	XPAR	OD_82qFIEI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 16:04:19	FR0000121121	61,85	EUR	50	XPAR	OD_82qFIEI-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 16:04:19	FR0000121121	61,85	EUR	33	XPAR	OD_82qFIEm-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 16:04:19	FR0000121121	61,85	EUR	37	XPAR	OD_82qFIEm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 16:04:19	FR0000121121	61,70	EUR	157	XPAR	OD_82qFII0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 16:15:15	FR0000121121	61,75	EUR	156	XPAR	OD_82qFIIv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 16:15:15	FR0000121121	61,75	EUR	44	XPAR	OD_82qFIIv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 16:15:15	FR0000121121	61,75	EUR	216	XPAR	OD_82qFIIv-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 16:16:15	FR0000121121	61,70	EUR	182	XPAR	OD_82qIITX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 16:21:16	FR0000121121	61,65	EUR	56	XPAR	OD_82qk1eB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 16:21:16	FR0000121121	61,65	EUR	56	XPAR	OD_82qk1eC-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 16:30:04	FR0000121121	61,85	EUR	7	XPAR	OD_82qMFA8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 16:33:28	FR0000121121	61,80	EUR	110	XPAR	OD_82qN63G-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 16:33:28	FR0000121121	61,80	EUR	110	XPAR	OD_82qN63H-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 16:33:28	FR0000121121	61,80	EUR	562	XPAR	OD_82qN63H-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 16:44:54	FR0000121121	62,00	EUR	36	XPAR	OD_82qPygw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 16:45:56	FR0000121121	61,95	EUR	490	XPAR	OD_82qQeOf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 16:55:30	FR0000121121	62,05	EUR	462	XPAR	OD_82qSdzo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 16:57:04	FR0000121121	62,10	EUR	11	XPAR	OD_82qT2US-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 16:57:04	FR0000121121	62,10	EUR	41	XPAR	OD_82qT2US-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 17:08:58	FR0000121121	62,15	EUR	200	XPAR	OD_82qW2Kz-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 17:08:58	FR0000121121	62,15	EUR	7	XPAR	OD_82qW2Kz-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 17:08:58	FR0000121121	62,15	EUR	193	XPAR	OD_82qW2L0-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 17:08:58	FR0000121121	62,15	EUR	7	XPAR	OD_82qW2L0-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	10/06/2025 17:08:59	FR0000121121	62,15	EUR	56	XPAR	OD_82qW2PR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/06/2025 09:06:36	FR0000121121	62,15	EUR	185	XPAR	OD_82uP7cP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/06/2025 09:06:36	FR0000121121	62,15	EUR	1495	XPAR	OD_82uP7cP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/06/2025 09:06:36	FR0000121121	62,15	EUR	65	XPAR	OD_82uP7cQ-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/06/2025 09:10:36	FR0000121121	62,15	EUR	30	XPAR	OD_82uQ8D5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/06/2025 09:10:36	FR0000121121	62,15	EUR	30	XPAR	OD_82uQ8D6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/06/2025 09:22:39	FR0000121121	62,35	EUR	160	XPAR	OD_82uTAIR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/06/2025 09:34:03	FR0000121121	62,35	EUR	1009	XPAR	OD_82uW2CI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/06/2025 09:34:03	FR0000121121	62,35	EUR	891	XPAR	OD_82uW2Cr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/06/2025 09:47:36	FR0000121121	62,65	EUR	15	XPAR	OD_82uZJRJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/06/2025 09:47:36	FR0000121121	62,65	EUR	618	XPAR	OD_82uZJRJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/06/2025 09:48:37	FR0000121121	62,60	EUR	253	XPAR	OD_82uZHR0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/06/2025 09:48:37	FR0000121121	62,60	EUR	92	XPAR	OD_82uZHR0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	11/06/2025 09:48:37	FR0000121121						

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:03:01	FR0000121121	61,95		EUR	92	XPAR	OD_82w5xKz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:03:01	FR0000121121	61,95		EUR	146	XPAR	OD_82w5xL2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:03:01	FR0000121121	61,95		EUR	911	XPAR	OD_82w5xL2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:03:01	FR0000121121	61,95		EUR	240	XPAR	OD_82w5xL3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:03:01	FR0000121121	61,90		EUR	700	XPAR	OD_82w5xMa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:03:01	FR0000121121	61,90		EUR	62	XPAR	OD_82w5xMb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:03:01	FR0000121121	61,90		EUR	6	XPAR	OD_82w5xMl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:03:01	FR0000121121	61,90		EUR	6	XPAR	OD_82w5xMl-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:04:06	FR0000121121	61,90		EUR	69	XPAR	OD_82w6EPT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:04:06	FR0000121121	61,90		EUR	43	XPAR	OD_82w6EPT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:04:06	FR0000121121	61,90		EUR	90	XPAR	OD_82w6EPU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:04:06	FR0000121121	61,90		EUR	133	XPAR	OD_82w6EPU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:07:26	FR0000121121	61,80		EUR	61	XPAR	OD_82w74RF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:07:26	FR0000121121	61,80		EUR	145	XPAR	OD_82w74RR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:14:22	FR0000121121	61,80		EUR	63	XPAR	OD_82w8oY9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:26:49	FR0000121121	61,85		EUR	25	XPAR	OD_82wBwwo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:26:49	FR0000121121	61,85		EUR	36	XPAR	OD_82wBwwo-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:26:49	FR0000121121	61,85		EUR	222	XPAR	OD_82wBwwo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:26:49	FR0000121121	61,85		EUR	27	XPAR	OD_82wBwwo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:26:49	FR0000121121	61,85		EUR	106	XPAR	OD_82wBwwo-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:26:52	FR0000121121	61,85		EUR	17	XPAR	OD_82wBxmQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:31:29	FR0000121121	61,80		EUR	48	XPAR	OD_82wD7uf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:31:29	FR0000121121	61,80		EUR	98	XPAR	OD_82wD7uf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:31:29	FR0000121121	61,80		EUR	36	XPAR	OD_82wD7ug-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:34:22	FR0000121121	61,85		EUR	117	XPAR	OD_82wDqjd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:34:22	FR0000121121	61,80		EUR	207	XPAR	OD_82wDqje-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:34:22	FR0000121121	61,80		EUR	157	XPAR	OD_82wDqje-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:39:18	FR0000121121	61,85		EUR	49	XPAR	OD_82wF5m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:39:18	FR0000121121	61,85		EUR	49	XPAR	OD_82wF5m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:39:18	FR0000121121	61,85		EUR	49	XPAR	OD_82wF5m-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:52:25	FR0000121121	61,70		EUR	35	XPAR	OD_82wIOQB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:52:25	FR0000121121	61,70		EUR	127	XPAR	OD_82wIOQB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 16:52:43	FR0000121121	61,70		EUR	23	XPAR	OD_82wITDd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 17:03:02	FR0000121121	61,75		EUR	11	XPAR	OD_82wL4Gz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 17:03:02	FR0000121121	61,75		EUR	1	XPAR	OD_82wL4Gz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 17:03:02	FR0000121121	61,75		EUR	41	XPAR	OD_82wL4Gz-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 17:03:02	FR0000121121	61,75		EUR	13	XPAR	OD_82wL4H0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 17:03:02	FR0000121121	61,75		EUR	250	XPAR	OD_82wL4H0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 17:03:02	FR0000121121	61,75		EUR	250	XPAR	OD_82wL4H1-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/06/2025 17:03:02	FR0000121121	61,75		EUR	545	XPAR	OD_82wL4H1-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:01:49	FR0000121121	61,15		EUR	1716	XPAR	OD_8a0ERlp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:11:16	FR0000121121	61,00		EUR	543	XPAR	OD_8a0Gp2p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:11:16	FR0000121121	60,95		EUR	531	XPAR	OD_8a0Gp2p1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:11:16	FR0000121121	60,95		EUR	232	XPAR	OD_8a0Gp2p1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:16:45	FR0000121121	61,00		EUR	1	XPAR	OD_8a0ICs0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:16:45	FR0000121121	61,00		EUR	1	XPAR	OD_8a0ICs1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:16:45	FR0000121121	61,00		EUR	173	XPAR	OD_8a0ICs1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:16:45	FR0000121121	61,00		EUR	172	XPAR	OD_8a0ICs1-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:16:45	FR0000121121	61,00		EUR	173	XPAR	OD_8a0ICs1-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:27:29	FR0000121121	61,15		EUR	100	XPAR	OD_8a0KuCl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:27:29	FR0000121121	61,15		EUR	8	XPAR	OD_8a0KuCl-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:27:29	FR0000121121	61,15		EUR	154	XPAR	OD_8a0KuCrn-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:31:32	FR0000121121	61,20		EUR	5	XPAR	OD_8a0LvQB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:31:32	FR0000121121	61,20		EUR	91	XPAR	OD_8a0LvQB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:31:33	FR0000121121	61,15		EUR	6	XPAR	OD_8a0LvQgA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:35:23	FR0000121121	61,05		EUR	107	XPAR	OD_8a0MYTf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:46:24	FR0000121121	61,10		EUR	486	XPAR	OD_8a0PS1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:51:47	FR0000121121	61,05		EUR	37	XPAR	OD_8a0R1Sp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:51:47	FR0000121121	61,05		EUR	33	XPAR	OD_8a0R1Sp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:51:47	FR0000121121	61,05		EUR	311	XPAR	OD_8a0R1Sp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:51:47	FR0000121121	61,05		EUR	122	XPAR	OD_8a0R1Sp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 09:51:47	FR0000121121	60,95		EUR	88	XPAR	OD_8a0R1Sp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 10:00:30	FR0000121121	60,85		EUR	87	XPAR	OD_8a0TDbt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 10:00:30	FR0000121121	60,85		EUR	159	XPAR	OD_8a0TDbt-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 10:01:41	FR0000121121	60,70		EUR	52	XPAR	OD_8a0TWCK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 10:17:07	FR0000121121	60,80		EUR	86	XPAR	OD_8a0XCs1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 11:00:03	FR0000121121	60,85		EUR	74	XPAR	OD_8a0ICzL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 11:00:03	FR0000121121	60,85		EUR	6	XPAR	OD_8a0ICzL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 11:00:03	FR0000121121	60,85		EUR	56	XPAR	OD_8a0ICzL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 11:00:03	FR0000121121	60,85		EUR	6	XPAR	OD_8a0ICzv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 11:00:03	FR0000121121	60,85		EUR	5	XPAR	OD_8a0ICzv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 11:00:03	FR0000121121	60,85		EUR	644	XPAR	OD_8a0ICzy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 11:00:03	FR0000121121	60,85		EUR	639	XPAR	OD_8a0ICzy-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 11:28:29	FR0000121121	60,95		EUR	80	XPAR	OD_8a0IMpq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/06/2025 11:28:29	FR0000121121	60,95		EUR	415	XPAR	OD_	

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:45:35	FR0000121121	61,35	EUR	5	XPAR	OD_8a27CRB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:45:35	FR0000121121	61,35	EUR	120	XPAR	OD_8a27CRD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:45:35	FR0000121121	61,35	EUR	75	XPAR	OD_8a27CRD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:45:35	FR0000121121	61,35	EUR	165	XPAR	OD_8a27CRK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:45:35	FR0000121121	61,35	EUR	35	XPAR	OD_8a27CRK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:45:35	FR0000121121	61,35	EUR	128	XPAR	OD_8a27CRL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:45:35	FR0000121121	61,35	EUR	135	XPAR	OD_8a27CRL-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:45:35	FR0000121121	61,35	EUR	3	XPAR	OD_8a27CRb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:45:35	FR0000121121	61,35	EUR	5	XPAR	OD_8a27CRw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:45:35	FR0000121121	61,35	EUR	57	XPAR	OD_8a27CS9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:45:35	FR0000121121	61,35	EUR	2	XPAR	OD_8a27CSA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:45:35	FR0000121121	61,35	EUR	38	XPAR	OD_8a27CXt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:45:37	FR0000121121	61,35	EUR	162	XPAR	OD_8a27D3O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:45:37	FR0000121121	61,35	EUR	200	XPAR	OD_8a27D3P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:45:37	FR0000121121	61,35	EUR	104	XPAR	OD_8a27D3P-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:45:37	FR0000121121	61,35	EUR	75	XPAR	OD_8a27D3Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:45:37	FR0000121121	61,35	EUR	104	XPAR	OD_8a27D3Q-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:45:37	FR0000121121	61,35	EUR	213	XPAR	OD_8a27D3R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:45:37	FR0000121121	61,30	EUR	61	XPAR	OD_8a27D3j-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:45:37	FR0000121121	61,30	EUR	7	XPAR	OD_8a27D40-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:49:28	FR0000121121	61,25	EUR	31	XPAR	OD_8a28B6i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:49:28	FR0000121121	61,25	EUR	22	XPAR	OD_8a28B6R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 16:52:04	FR0000121121	61,15	EUR	264	XPAR	OD_8a28pj9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 17:07:00	FR0000121121	61,15	EUR	7	XPAR	OD_8a28Ca9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 17:07:00	FR0000121121	61,15	EUR	162	XPAR	OD_8a28Ca9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 17:07:00	FR0000121121	61,20	EUR	48	XPAR	OD_8a28Caia-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 17:07:00	FR0000121121	61,20	EUR	37	XPAR	OD_8a28Caia-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 17:07:00	FR0000121121	61,20	EUR	39	XPAR	OD_8a28Caia-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 17:07:00	FR0000121121	61,20	EUR	1	XPAR	OD_8a28Caib-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 17:07:00	FR0000121121	61,20	EUR	7	XPAR	OD_8a28Caib-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 17:07:00	FR0000121121	61,20	EUR	90	XPAR	OD_8a28Caic-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 17:07:00	FR0000121121	61,20	EUR	200	XPAR	OD_8a28Caic-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/06/2025 17:07:00	FR0000121121	61,20	EUR	743	XPAR	OD_8a28Caic-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:01:25	FR0000121121	59,35	EUR	1688	XPAR	OD_8a64s2U-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:04:07	FR0000121121	59,40	EUR	468	XPAR	OD_8a65Y5E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:09:24	FR0000121121	59,50	EUR	110	XPAR	OD_8a66isI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:09:34	FR0000121121	59,40	EUR	236	XPAR	OD_8a66EC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:09:34	FR0000121121	59,40	EUR	511	XPAR	OD_8a66EC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:19:29	FR0000121121	59,65	EUR	133	XPAR	OD_8a69PvJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:19:36	FR0000121121	59,60	EUR	262	XPAR	OD_8a69RpS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:19:36	FR0000121121	59,60	EUR	92	XPAR	OD_8a69RpT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:22:51	FR0000121121	59,55	EUR	24	XPAR	OD_8a6AGeo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:22:51	FR0000121121	59,55	EUR	52	XPAR	OD_8a6AGep-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:23:15	FR0000121121	59,45	EUR	117	XPAR	OD_8a6AMN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:23:15	FR0000121121	59,45	EUR	216	XPAR	OD_8a6AMIO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:47:24	FR0000121121	59,70	EUR	3	XPAR	OD_8a6GRY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:47:24	FR0000121121	59,70	EUR	13	XPAR	OD_8a6GRY-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:47:24	FR0000121121	59,70	EUR	8	XPAR	OD_8a6GRIZ-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:47:24	FR0000121121	59,70	EUR	444	XPAR	OD_8a6GRIZ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:47:24	FR0000121121	59,70	EUR	143	XPAR	OD_8a6GRia-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:47:25	FR0000121121	59,65	EUR	367	XPAR	OD_8a6GS5q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:56:49	FR0000121121	59,75	EUR	26	XPAR	OD_8a6lomW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:56:49	FR0000121121	59,75	EUR	71	XPAR	OD_8a6lomX-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:56:49	FR0000121121	59,75	EUR	71	XPAR	OD_8a6lomX-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 09:57:19	FR0000121121	59,80	EUR	64	XPAR	OD_8a6WUE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:21:47	FR0000121121	59,80	EUR	103	XPAR	OD_8a6P6Lm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:21:47	FR0000121121	59,80	EUR	53	XPAR	OD_8a6P6Lm-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:21:47	FR0000121121	59,80	EUR	192	XPAR	OD_8a6P6Lm-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:21:47	FR0000121121	59,80	EUR	214	XPAR	OD_8a6P6Lo-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:21:54	FR0000121121	59,75	EUR	26	XPAR	OD_8a6P8Gu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:21:54	FR0000121121	59,75	EUR	5	XPAR	OD_8a6P8HA-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:21:54	FR0000121121	59,75	EUR	133	XPAR	OD_8a6P8HB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:26:42	FR0000121121	59,65	EUR	29	XPAR	OD_8a6QL4c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:26:42	FR0000121121	59,65	EUR	1	XPAR	OD_8a6QL4n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:26:42	FR0000121121	59,65	EUR	27	XPAR	OD_8a6QLHr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:27:09	FR0000121121	59,60	EUR	10	XPAR	OD_8a6QCS3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:27:09	FR0000121121	59,60	EUR	7	XPAR	OD_8a6QCS3-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:27:09	FR0000121121	59,60	EUR	22	XPAR	OD_8a6QCS3p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:27:09	FR0000121121	59,60	EUR	22	XPAR	OD_8a6QCS3r-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:42:06	FR0000121121	59,50	EUR	54	XPAR	OD_8a6UDRX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:42:06	FR0000121121	59,50	EUR	312	XPAR	OD_8a6UDRX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:45:50	FR0000121121	59,35	EUR	1	XPAR	OD_8a6V9jI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:45:50	FR0000121121	59,35	EUR	19	XPAR	OD_8a6V9jK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:45:50	FR0000121121	59,35	EUR	19	XPAR	OD_8a6V9jK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:45:50	FR0000121121	59,35	EUR	14	XPAR	OD_8a6V9jK-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:49:19	FR0000121121	59,35	EUR	98	XPAR	OD_8a6W25P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/06/2025 10:55:54	FR0000121121	59,45	EUR				

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 15:45:18	FR0000121121	58,95	EUR	208	XPAR	OD_8a7iY4n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 15:45:18	FR0000121121	58,95	EUR	19	XPAR	OD_8a7iY4n-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 15:45:20	FR0000121121	58,90	EUR	13	XPAR	OD_8a7iYik-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 15:45:20	FR0000121121	58,90	EUR	105	XPAR	OD_8a7iYil-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 15:49:06	FR0000121121	58,85	EUR	21	XPAR	OD_8a7jVOE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 15:49:06	FR0000121121	58,85	EUR	29	XPAR	OD_8a7jVOE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 15:54:08	FR0000121121	58,80	EUR	55	XPAR	OD_8a7km1i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 15:54:08	FR0000121121	58,80	EUR	102	XPAR	OD_8a7km1j-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 15:54:08	FR0000121121	58,80	EUR	63	XPAR	OD_8a7km1k-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 15:54:08	FR0000121121	58,80	EUR	135	XPAR	OD_8a7km1k-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 16:11:23	FR0000121121	58,70	EUR	212	XPAR	OD_8a7p7KY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 16:11:23	FR0000121121	58,70	EUR	671	XPAR	OD_8a7p7KZ-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 16:14:12	FR0000121121	58,70	EUR	177	XPAR	OD_8a7ppEO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 16:14:12	FR0000121121	58,70	EUR	40	XPAR	OD_8a7ppEP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 16:17:30	FR0000121121	58,65	EUR	53	XPAR	OD_8a7qeaQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 16:21:27	FR0000121121	58,60	EUR	84	XPAR	OD_8a7reKN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 16:25:28	FR0000121121	58,55	EUR	143	XPAR	OD_8a7sf1W-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 16:25:28	FR0000121121	58,55	EUR	33	XPAR	OD_8a7sf1W-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 16:28:37	FR0000121121	58,55	EUR	33	XPAR	OD_8a7tSKm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 16:28:47	FR0000121121	58,55	EUR	95	XPAR	OD_8a7lUmK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 16:28:50	FR0000121121	58,55	EUR	24	XPAR	OD_8a7lVVV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 16:29:30	FR0000121121	58,55	EUR	84	XPAR	OD_8a7tfa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 16:41:01	FR0000121121	58,55	EUR	265	XPAR	OD_8a7wZIH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 16:43:50	FR0000121121	58,55	EUR	41	XPAR	OD_8a7xHKO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 16:43:50	FR0000121121	58,55	EUR	27	XPAR	OD_8a7xHKP-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 16:44:50	FR0000121121	58,55	EUR	43	XPAR	OD_8a7xXMy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 16:44:59	FR0000121121	58,55	EUR	82	XPAR	OD_8a7xZeC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 16:45:31	FR0000121121	58,50	EUR	102	XPAR	OD_8a7xi1Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 16:48:59	FR0000121121	58,50	EUR	86	XPAR	OD_8a7ya8O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 17:07:08	FR0000121121	58,75	EUR	340	XPAR	OD_8a839JY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 17:07:08	FR0000121121	58,75	EUR	43	XPAR	OD_8a839Jr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 17:07:09	FR0000121121	58,75	EUR	16	XPAR	OD_8a839KB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 17:10:27	FR0000121121	58,80	EUR	146	XPAR	OD_8a83z9j-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 17:10:35	FR0000121121	58,80	EUR	285	XPAR	OD_8a841F7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/06/2025 17:10:35	FR0000121121	58,80	EUR	32	XPAR	OD_8a841F8-00	Annulation