

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	11/08/2025	FR0000121121	39 336	54,461018	XPAR
Eurazeo SE	969500C656AA39O94N60	12/08/2025	FR0000121121	39 479	54,905109	XPAR
Eurazeo SE	969500C656AA39O94N60	13/08/2025	FR0000121121	39 563	54,428881	XPAR
Eurazeo SE	969500C656AA39O94N60	14/08/2025	FR0000121121	41 147	54,290750	XPAR
Eurazeo SE	969500C656AA39O94N60	15/08/2025	FR0000121121	41 897	55,022259	XPAR

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 15:54:27	FR0000121121	54,40		EUR	60	XPAR	OD_8fgjrb-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 15:54:27	FR0000121121	54,40		EUR	88	XPAR	OD_8fgjrbg-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 15:54:27	FR0000121121	54,40		EUR	363	XPAR	OD_8fgjrbh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 15:54:27	FR0000121121	54,40		EUR	615	XPAR	OD_8fgjribi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 15:54:27	FR0000121121	54,40		EUR	130	XPAR	OD_8fgjribi-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:10:28	FR0000121121	54,45		EUR	50	XPAR	OD_8fgntRg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:10:28	FR0000121121	54,45		EUR	108	XPAR	OD_8fgntRg-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:10:28	FR0000121121	54,45		EUR	19	XPAR	OD_8fgntRh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:10:28	FR0000121121	54,45		EUR	169	XPAR	OD_8fgntRi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:10:29	FR0000121121	54,45		EUR	57	XPAR	OD_8fgnthr-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:14:30	FR0000121121	54,45		EUR	19	XPAR	OD_8fgouOx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:14:30	FR0000121121	54,45		EUR	4	XPAR	OD_8fgouOx-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:14:30	FR0000121121	54,45		EUR	53	XPAR	OD_8fgouOy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:14:31	FR0000121121	54,45		EUR	222	XPAR	OD_8fgouf3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:14:31	FR0000121121	54,45		EUR	40	XPAR	OD_8fgouf3-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:14:32	FR0000121121	54,45		EUR	40	XPAR	OD_8fgouvE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:14:33	FR0000121121	54,45		EUR	40	XPAR	OD_8fgovBJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:14:34	FR0000121121	54,45		EUR	40	XPAR	OD_8fgovRV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:16:43	FR0000121121	54,40		EUR	359	XPAR	OD_8fgptT5A-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:16:43	FR0000121121	54,40		EUR	232	XPAR	OD_8fgptT5B-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:16:43	FR0000121121	54,40		EUR	264	XPAR	OD_8fgptT5B-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:16:43	FR0000121121	54,40		EUR	642	XPAR	OD_8fgptT5C-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:16:43	FR0000121121	54,40		EUR	25	XPAR	OD_8fgptT5C-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:17:18	FR0000121121	54,35		EUR	99	XPAR	OD_8fgpcEW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:17:18	FR0000121121	54,35		EUR	104	XPAR	OD_8fgpcEW-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:35:48	FR0000121121	54,40		EUR	448	XPAR	OD_8fguh3V-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:39:47	FR0000121121	54,45		EUR	163	XPAR	OD_8fgvhAQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:39:47	FR0000121121	54,45		EUR	264	XPAR	OD_8fgvhAQ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:39:47	FR0000121121	54,45		EUR	1276	XPAR	OD_8fgvHAP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:55:49	FR0000121121	54,50		EUR	200	XPAR	OD_8fgzJlu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:55:49	FR0000121121	54,50		EUR	184	XPAR	OD_8fgzJlu-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:55:49	FR0000121121	54,50		EUR	154	XPAR	OD_8fgzJlv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:55:49	FR0000121121	54,50		EUR	140	XPAR	OD_8fgzJlv-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:55:49	FR0000121121	54,50		EUR	160	XPAR	OD_8fgzJlv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:55:49	FR0000121121	54,50		EUR	10	XPAR	OD_8fgzJlx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:55:49	FR0000121121	54,50		EUR	48	XPAR	OD_8fgzJlx-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:55:49	FR0000121121	54,50		EUR	63	XPAR	OD_8fgzJly-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:55:50	FR0000121121	54,50		EUR	75	XPAR	OD_8fgzJYy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 16:59:02	FR0000121121	54,40		EUR	26	XPAR	OD_8fh07h5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 17:00:06	FR0000121121	54,40		EUR	329	XPAR	OD_8fh0OA0m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 17:00:06	FR0000121121	54,40		EUR	47	XPAR	OD_8fh0OA0n-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 17:00:06	FR0000121121	54,40		EUR	11	XPAR	OD_8fh0OA0o-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 17:00:06	FR0000121121	54,40		EUR	824	XPAR	OD_8fh0OA0p-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 17:00:06	FR0000121121	54,40		EUR	92	XPAR	OD_8fh0OA0q-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 17:12:14	FR0000121121	54,40		EUR	272	XPAR	OD_8fh3Rc4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	11/08/2025 17:12:14	FR0000121121	54,40		EUR	283	XPAR	OD_8fh3Rc5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:01:41	FR0000121121	55,10		EUR	719	XPAR	OD_8fh4U1U1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:02:10	FR0000121121	55,05		EUR	689	XPAR	OD_8fkub1d-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:02:10	FR0000121121	55,05		EUR	1505	XPAR	OD_8fkub1e-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:02:10	FR0000121121	55,05		EUR	1505	XPAR	OD_8fkub1f-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:03:48	FR0000121121	54,95		EUR	205	XPAR	OD_8fkv0N9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:03:48	FR0000121121	54,95		EUR	36	XPAR	OD_8fkv0NU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:12:05	FR0000121121	55,30		EUR	35	XPAR	OD_8fkv5bD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:12:05	FR0000121121	55,30		EUR	210	XPAR	OD_8fkv5bD-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:12:05	FR0000121121	55,30		EUR	790	XPAR	OD_8fkv5bD-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:12:05	FR0000121121	55,20		EUR	649	XPAR	OD_8fkv5shs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:12:05	FR0000121121	55,20		EUR	913	XPAR	OD_8fkv5shs-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:12:05	FR0000121121	55,20		EUR	274	XPAR	OD_8fkv5ID-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:13:08	FR0000121121	55,15		EUR	72	XPAR	OD_8fkvM4q-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:21:05	FR0000121121	55,15		EUR	553	XPAR	OD_8fkzM3K-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:22:06	FR0000121121	55,10		EUR	166	XPAR	OD_8fkzc7n-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:22:06	FR0000121121	55,10		EUR	467	XPAR	OD_8fkzc7n-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:22:06	FR0000121121	55,10		EUR	441	XPAR	OD_8fkzc7o-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:28:53	FR0000121121	55,05		EUR	85	XPAR	OD_8fi1Jv4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:29:53	FR0000121121	55,05		EUR	65	XPAR	OD_8fi1ZY0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:29:53	FR0000121121	55,05		EUR	24	XPAR	OD_8fi1ZY1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:29:53	FR0000121121	55,05		EUR	298	XPAR	OD_8fi1ZY1-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:30:00	FR0000121121	55,00		EUR	75	XPAR	OD_8fi1bL0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:30:03	FR0000121121	55,00		EUR	15	XPAR	OD_8fi1c8Q-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:30:05	FR0000121121	55,00		EUR	23	XPAR	OD_8fi1cXX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:44:10	FR0000121121	55,10		EUR	17	XPAR	OD_8fi5ANc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:44:28	FR0000121121	55,05		EUR	169	XPAR	OD_8fi5F3P-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:44:28	FR0000121121	55,05		EUR	60	XPAR	OD_8fi5F3P-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:44:28	FR0000121121	55,05		EUR	34	XPAR	OD_8fi5F3c-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 09:44:28	FR0000121121	55,05		EUR	2	XPAR	OD_8fi5F3d-00	Annulation
Eurazeo SE	969500C											

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 11:49:38	FR0000121121	54,70		EUR	247	XPAR	OD_8flakPf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 12:01:00	FR0000121121	54,60		EUR	83	XPAR	OD_8fldcBP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 12:01:02	FR0000121121	54,60		EUR	70	XPAR	OD_8fldcJf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 12:01:02	FR0000121121	54,60		EUR	7	XPAR	OD_8fldcJcg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 12:01:05	FR0000121121	54,60		EUR	8	XPAR	OD_8flddXO-X00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 12:01:05	FR0000121121	54,60		EUR	81	XPAR	OD_8flddXk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 12:01:05	FR0000121121	54,60		EUR	244	XPAR	OD_8flddXl-X00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 12:04:13	FR0000121121	54,55		EUR	44	XPAR	OD_8flcQbT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 12:04:13	FR0000121121	54,55		EUR	69	XPAR	OD_8flcQbTf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 12:04:37	FR0000121121	54,55		EUR	74	XPAR	OD_8flcWdv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 12:30:56	FR0000121121	54,55		EUR	2	XPAR	OD_8fllic8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 12:31:51	FR0000121121	54,55		EUR	85	XPAR	OD_8flInqU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 12:35:59	FR0000121121	54,55		EUR	54	XPAR	OD_8flmQEW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 12:35:59	FR0000121121	54,55		EUR	6	XPAR	OD_8flmQlX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 12:35:59	FR0000121121	54,55		EUR	2	XPAR	OD_8flmQlY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 12:35:59	FR0000121121	54,55		EUR	1	XPAR	OD_8flmQlJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 12:35:59	FR0000121121	54,55		EUR	15	XPAR	OD_8flmQlk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 12:35:59	FR0000121121	54,55		EUR	5	XPAR	OD_8flmQlw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:01:01	FR0000121121	54,65		EUR	31	XPAR	OD_8flsj2B-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:01:01	FR0000121121	54,65		EUR	1	XPAR	OD_8flsj2N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:01:01	FR0000121121	54,65		EUR	7	XPAR	OD_8flsj4g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:01:01	FR0000121121	54,65		EUR	1	XPAR	OD_8flsj4s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:01:14	FR0000121121	54,65		EUR	41	XPAR	OD_8flsmQC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:01:14	FR0000121121	54,65		EUR	13	XPAR	OD_8flsmQN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:05:00	FR0000121121	54,65		EUR	92	XPAR	OD_8fltfCF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:05:00	FR0000121121	54,65		EUR	24	XPAR	OD_8fltfCQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:05:00	FR0000121121	54,65		EUR	10	XPAR	OD_8fltfEg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:06:32	FR0000121121	54,65		EUR	2	XPAR	OD_8fltu7AN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:06:40	FR0000121121	54,65		EUR	2	XPAR	OD_8fltu7FQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:06:47	FR0000121121	54,65		EUR	2	XPAR	OD_8fltu84J-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:06:55	FR0000121121	54,65		EUR	2	XPAR	OD_8fltuDAM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:07:16	FR0000121121	54,65		EUR	2	XPAR	OD_8fltuZp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:07:24	FR0000121121	54,65		EUR	2	XPAR	OD_8fltuKIE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:07:32	FR0000121121	54,65		EUR	2	XPAR	OD_8fltuMm8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:07:40	FR0000121121	54,65		EUR	2	XPAR	OD_8fltuOpd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:07:48	FR0000121121	54,65		EUR	2	XPAR	OD_8fltuQya-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:07:48	FR0000121121	54,65		EUR	35	XPAR	OD_8fltuR36-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:07:55	FR0000121121	54,65		EUR	2	XPAR	OD_8fltuSoE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:08:00	FR0000121121	54,65		EUR	24	XPAR	OD_8fltu1ZT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:08:00	FR0000121121	54,65		EUR	8	XPAR	OD_8fltu1Ze-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:09:02	FR0000121121	54,65		EUR	2	XPAR	OD_8fltuCd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:09:09	FR0000121121	54,65		EUR	2	XPAR	OD_8fltu0d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:09:17	FR0000121121	54,65		EUR	2	XPAR	OD_8fltu7g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:09:24	FR0000121121	54,65		EUR	2	XPAR	OD_8fltuq0t-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:09:32	FR0000121121	54,65		EUR	2	XPAR	OD_8fltus2d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:09:39	FR0000121121	54,65		EUR	2	XPAR	OD_8fltus1s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:09:47	FR0000121121	54,65		EUR	2	XPAR	OD_8fltuVY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:09:54	FR0000121121	54,65		EUR	2	XPAR	OD_8fltuXS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:10:00	FR0000121121	54,65		EUR	18	XPAR	OD_8fltuZE8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:10:01	FR0000121121	54,65		EUR	295	XPAR	OD_8fltuZxk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:10:01	FR0000121121	54,65		EUR	21	XPAR	OD_8fltuza5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:10:01	FR0000121121	54,65		EUR	1	XPAR	OD_8fltuzaH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:11:00	FR0000121121	54,65		EUR	7	XPAR	OD_8fltuErI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:11:00	FR0000121121	54,65		EUR	132	XPAR	OD_8fltuEro-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:11:00	FR0000121121	54,65		EUR	513	XPAR	OD_8fltuEro-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:11:00	FR0000121121	54,60		EUR	17	XPAR	OD_8fltuEIG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:11:00	FR0000121121	54,60		EUR	2	XPAR	OD_8fltuEIT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:25:12	FR0000121121	54,65		EUR	40	XPAR	OD_8fltuQz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:25:12	FR0000121121	54,65		EUR	132	XPAR	OD_8fltuR0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:25:12	FR0000121121	54,60		EUR	262	XPAR	OD_8fltuRF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:25:12	FR0000121121	54,60		EUR	185	XPAR	OD_8fltuRG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:42:02	FR0000121121	54,70		EUR	1	XPAR	OD_8flm3Cm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:45:00	FR0000121121	54,70		EUR	2	XPAR	OD_8flm3naB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:45:00	FR0000121121	54,70		EUR	6	XPAR	OD_8flm3naN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:45:00	FR0000121121	54,70		EUR	12	XPAR	OD_8flm3naW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:45:00	FR0000121121	54,70		EUR	18	XPAR	OD_8flm3naJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:45:00	FR0000121121	54,70		EUR	18	XPAR	OD_8flm3naT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:45:00	FR0000121121	54,70		EUR	163	XPAR	OD_8flm3naU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:45:00	FR0000121121	54,65		EUR	14	XPAR	OD_8flm3naC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:45:00	FR0000121121	54,65		EUR	137	XPAR	OD_8flm3naC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:45:00	FR0000121121	54,65		EUR	8	XPAR	OD_8flm3naN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:55:00	FR0000121121	54,65		EUR	84	XPAR	OD_8flm3Jbh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:58:05	FR0000121121	54,65		EUR	79	XPAR	OD_8flm75gk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:58:05	FR0000121121	54,65		EUR	7	XPAR	OD_8flm75j-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:59:57	FR0000121121	54,65		EUR	85	XPAR	OD_8flm7YuQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	12/08/2025 13:59:57								

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 16:25:14	FR0000121121	54,90		EUR	84	XPAR	OD_8fmi8V9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 16:25:14	FR0000121121	54,90		EUR	241	XPAR	OD_8fmi8V9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 16:30:31	FR0000121121	54,90		EUR	58	XPAR	OD_8fmjT6r-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 16:32:01	FR0000121121	54,90		EUR	697	XPAR	OD_8fmjWU-U-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 16:32:01	FR0000121121	54,90		EUR	80	XPAR	OD_8fmjWU-U-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 16:32:17	FR0000121121	54,90		EUR	18	XPAR	OD_8fmjZc-U-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 16:32:17	FR0000121121	54,90		EUR	76	XPAR	OD_8fmjZc-U-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 16:32:17	FR0000121121	54,90		EUR	51	XPAR	OD_8fmjZd-U-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 16:32:17	FR0000121121	54,90		EUR	52	XPAR	OD_8fmjZd-U-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 16:32:17	FR0000121121	54,90		EUR	51	XPAR	OD_8fmjZe-O1	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 16:32:17	FR0000121121	54,90		EUR	52	XPAR	OD_8fmjZe-O2	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 16:36:19	FR0000121121	54,90		EUR	40	XPAR	OD_8fmjUp-K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 16:36:19	FR0000121121	54,90		EUR	53	XPAR	OD_8fmkvWk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 16:36:19	FR0000121121	54,90		EUR	21	XPAR	OD_8fmkvWl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 16:46:46	FR0000121121	54,95		EUR	525	XPAR	OD_8fmnYIB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 16:46:46	FR0000121121	54,95		EUR	75	XPAR	OD_8fmnYIU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 16:46:46	FR0000121121	54,95		EUR	476	XPAR	OD_8fmnYmI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 17:18:11	FR0000121121	55,10		EUR	76	XPAR	OD_8fmvT4x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 17:18:11	FR0000121121	55,10		EUR	40	XPAR	OD_8fmvT4x-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 17:18:13	FR0000121121	55,10		EUR	500	XPAR	OD_8fmvTCo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 17:18:13	FR0000121121	55,10		EUR	500	XPAR	OD_8fmvTCo-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 17:18:13	FR0000121121	55,10		EUR	500	XPAR	OD_8fmvTCp-O1	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 17:18:13	FR0000121121	55,10		EUR	134	XPAR	OD_8fmvTcg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 17:18:13	FR0000121121	55,10		EUR	366	XPAR	OD_8fmvTcg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 17:18:13	FR0000121121	55,10		EUR	71	XPAR	OD_8fmvTjd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 17:18:14	FR0000121121	55,10		EUR	239	XPAR	OD_8fmvTnn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 17:18:58	FR0000121121	55,10		EUR	91	XPAR	OD_8fmvlll-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 17:18:58	FR0000121121	55,10		EUR	33	XPAR	OD_8fmvJf3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 17:19:02	FR0000121121	55,10		EUR	66	XPAR	OD_8fmvgSW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 17:19:02	FR0000121121	55,10		EUR	3	XPAR	OD_8fmvgSW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 17:20:08	FR0000121121	55,10		EUR	14	XPAR	OD_8fmvxsO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	12/08/2025 17:20:08	FR0000121121	55,10		EUR	196	XPAR	OD_8fmvxsO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:00:38	FR0000121121	55,20		EUR	327	XPAR	OD_8fqkjdT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:01:28	FR0000121121	55,20		EUR	894	XPAR	OD_8fqkvXJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:01:28	FR0000121121	55,20		EUR	890	XPAR	OD_8fqkvXK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:01:28	FR0000121121	55,20		EUR	946	XPAR	OD_8fqkvXK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:01:28	FR0000121121	55,20		EUR	622	XPAR	OD_8fqkvXL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:02:05	FR0000121121	55,05		EUR	655	XPAR	OD_8fqk6GF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:03:04	FR0000121121	54,95		EUR	140	XPAR	OD_8fqkLRc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:03:04	FR0000121121	54,95		EUR	38	XPAR	OD_8fqkLRc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:03:04	FR0000121121	54,95		EUR	38	XPAR	OD_8fqkLRd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:03:54	FR0000121121	54,85		EUR	405	XPAR	OD_8fqkVWY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:04:26	FR0000121121	54,80		EUR	76	XPAR	OD_8fqggy4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:09:54	FR0000121121	54,90		EUR	72	XPAR	OD_8fqn47a-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:12:07	FR0000121121	54,85		EUR	54	XPAR	OD_8fqncij-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:12:07	FR0000121121	54,85		EUR	1928	XPAR	OD_8fqncij-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:12:41	FR0000121121	54,75		EUR	32	XPAR	OD_8fqnnllv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:12:41	FR0000121121	54,75		EUR	730	XPAR	OD_8fqnlw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:16:17	FR0000121121	54,75		EUR	192	XPAR	OD_8fqofcC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:16:24	FR0000121121	54,75		EUR	24	XPAR	OD_8fqohZA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:21:25	FR0000121121	54,65		EUR	57	XPAR	OD_8fqpyb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:21:25	FR0000121121	54,65		EUR	548	XPAR	OD_8fqpyb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:21:25	FR0000121121	54,65		EUR	484	XPAR	OD_8fqpxyc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:21:47	FR0000121121	54,55		EUR	117	XPAR	OD_8fqq3f9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:22:10	FR0000121121	54,50		EUR	62	XPAR	OD_8fqq9cx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:28:11	FR0000121121	54,70		EUR	1	XPAR	OD_8fqrdfy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:28:11	FR0000121121	54,70		EUR	776	XPAR	OD_8fqrdz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:29:29	FR0000121121	54,65		EUR	59	XPAR	OD_8fqrxzmX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:33:52	FR0000121121	54,60		EUR	92	XPAR	OD_8fqk6Og-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:39:26	FR0000121121	54,60		EUR	438	XPAR	OD_8fqkV9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:39:26	FR0000121121	54,60		EUR	302	XPAR	OD_8fqkV98-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 09:39:55	FR0000121121	54,50		EUR	49	XPAR	OD_8fquchs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 10:02:58	FR0000121121	54,70		EUR	408	XPAR	OD_8fr0QZF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 10:02:58	FR0000121121	54,70		EUR	98	XPAR	OD_8fr0QZF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 10:02:58	FR0000121121	54,70		EUR	59	XPAR	OD_8fr0QZG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 10:02:58	FR0000121121	54,70		EUR	250	XPAR	OD_8fr0QZH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 10:02:58	FR0000121121	54,70		EUR	10	XPAR	OD_8fr0QZH-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 10:02:58	FR0000121121	54,70		EUR	82	XPAR	OD_8fr0QZI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 10:05:26	FR0000121121	54,65		EUR	37	XPAR	OD_8fr12zq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 10:05:26	FR0000121121	54,65		EUR	651	XPAR	OD_8fr12zr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 10:05:26	FR0000121121	54,65		EUR	170	XPAR	OD_8fr12zs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 10:05:26	FR0000121121	54,65		EUR	113	XPAR	OD_8fr12zs-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 10:05:56	FR0000121121	54,60		EUR	54	XPAR	OD_8fr1Aoi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 10:10:16	FR0000121121	54,60		EUR	53	XPAR	OD_8fr2dXM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 10:19:31	FR0000121121	54,60		EUR	17	XPAR	OD_8fr4avU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA										

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 15:22:18	FR0000121121	54,25		EUR	2	XPAR	OD_8fsIoeZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 15:30:00	FR0000121121	54,25		EUR	37	XPAR	OD_8fsKkzb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 15:30:00	FR0000121121	54,25		EUR	2	XPAR	OD_8fsKkzb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 15:30:00	FR0000121121	54,25		EUR	338	XPAR	OD_8fsKkzq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 15:30:00	FR0000121121	54,25		EUR	1272	XPAR	OD_8fsKkzr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 15:30:00	FR0000121121	54,25		EUR	580	XPAR	OD_8fsKkzs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 15:30:00	FR0000121121	54,25		EUR	120	XPAR	OD_8fsK100-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 15:30:00	FR0000121121	54,25		EUR	100	XPAR	OD_8fsK106-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 15:30:00	FR0000121121	54,25		EUR	11	XPAR	OD_8fsK10IE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 15:30:00	FR0000121121	54,25		EUR	2	XPAR	OD_8fsK10op-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 15:33:37	FR0000121121	54,25		EUR	1122	XPAR	OD_8fsLfcf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 15:33:37	FR0000121121	54,25		EUR	270	XPAR	OD_8fsLfce-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 15:33:37	FR0000121121	54,20		EUR	954	XPAR	OD_8fsLfce-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 15:33:37	FR0000121121	54,20		EUR	250	XPAR	OD_8fsLfcf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 15:38:02	FR0000121121	54,10		EUR	57	XPAR	OD_8fsMma7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 15:57:03	FR0000121121	54,25		EUR	428	XPAR	OD_8fsRZMX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 15:57:03	FR0000121121	54,25		EUR	1047	XPAR	OD_8fsRZMX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 15:57:03	FR0000121121	54,20		EUR	95	XPAR	OD_8fsRZ06-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 15:57:03	FR0000121121	54,20		EUR	5	XPAR	OD_8fsRZ0I-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 16:28:10	FR0000121121	54,35		EUR	133	XPAR	OD_8fsZP0z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 16:30:13	FR0000121121	54,40		EUR	42	XPAR	OD_8fsZv3J-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 16:30:13	FR0000121121	54,40		EUR	57	XPAR	OD_8fsZv3J-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 16:30:13	FR0000121121	54,40		EUR	258	XPAR	OD_8fsZv3K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 16:30:13	FR0000121121	54,40		EUR	5	XPAR	OD_8fsZv3K-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 16:37:58	FR0000121121	54,50		EUR	237	XPAR	OD_8fsbs1H-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 16:37:58	FR0000121121	54,50		EUR	43	XPAR	OD_8fsbs1H-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 16:37:58	FR0000121121	54,50		EUR	35	XPAR	OD_8fsbs1H-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 16:37:58	FR0000121121	54,50		EUR	308	XPAR	OD_8fsly1UK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 16:37:58	FR0000121121	54,50		EUR	35	XPAR	OD_8fsbs1H-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 16:38:19	FR0000121121	54,45		EUR	725	XPAR	OD_8fsbxOQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 16:38:19	FR0000121121	54,45		EUR	1795	XPAR	OD_8fsbxOQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 16:43:08	FR0000121121	54,40		EUR	238	XPAR	OD_8fsdAXE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 16:43:08	FR0000121121	54,40		EUR	99	XPAR	OD_8fsdAXZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 16:43:09	FR0000121121	54,40		EUR	396	XPAR	OD_8fsdAnL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:06:20	FR0000121121	54,45		EUR	267	XPAR	OD_8fsj0i8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:15:02	FR0000121121	54,45		EUR	38	XPAR	OD_8fsjCOu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:15:24	FR0000121121	54,45		EUR	78	XPAR	OD_8fsiLLf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:15:27	FR0000121121	54,45		EUR	328	XPAR	OD_8fsily1UK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:15:29	FR0000121121	54,45		EUR	56	XPAR	OD_8fsjJUK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:20:14	FR0000121121	54,45		EUR	500	XPAR	OD_8fsmVmg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:21:14	FR0000121121	54,45		EUR	46	XPAR	OD_8fsmlON-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:21:34	FR0000121121	54,45		EUR	198	XPAR	OD_8fsmqZZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:21:34	FR0000121121	54,45		EUR	256	XPAR	OD_8fsmqZZ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:24:17	FR0000121121	54,50		EUR	39	XPAR	OD_8fsnVb-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:24:17	FR0000121121	54,50		EUR	104	XPAR	OD_8fsnWbXc-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:24:17	FR0000121121	54,50		EUR	40	XPAR	OD_8fsnWtY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:24:17	FR0000121121	54,50		EUR	189	XPAR	OD_8fsnWtY-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:24:17	FR0000121121	54,50		EUR	47	XPAR	OD_8fsnWtZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:24:17	FR0000121121	54,50		EUR	181	XPAR	OD_8fsnWtZ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:24:17	FR0000121121	54,50		EUR	120	XPAR	OD_8fsnWtZ-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:24:17	FR0000121121	54,50		EUR	500	XPAR	OD_8fsnWu0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:24:17	FR0000121121	54,50		EUR	40	XPAR	OD_8fsnWu1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:24:17	FR0000121121	54,50		EUR	460	XPAR	OD_8fsnWu1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:24:17	FR0000121121	54,50		EUR	66	XPAR	OD_8fsnWu7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:24:17	FR0000121121	54,50		EUR	130	XPAR	OD_8fsnVu8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:24:17	FR0000121121	54,50		EUR	38	XPAR	OD_8fsnVu9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:24:17	FR0000121121	54,50		EUR	196	XPAR	OD_8fsnVu9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:24:17	FR0000121121	54,50		EUR	70	XPAR	OD_8fsnVu9-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:24:17	FR0000121121	54,50		EUR	151	XPAR	OD_8fsnWuF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	13/08/2025 17:24:17	FR0000121121	54,50		EUR	5	XPAR	OD_8fsnWuG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 09:01:37	FR0000121121	54,35		EUR	1051	XPAR	OD_8fbwVTh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 09:01:37	FR0000121121	54,35		EUR	658	XPAR	OD_8fbwVTi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 09:01:37	FR0000121121	54,35		EUR	688	XPAR	OD_8fbwVTi-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 09:01:37	FR0000121121	54,35		EUR	630	XPAR	OD_8fbwVTJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 09:01:37	FR0000121121	54,35		EUR	584	XPAR	OD_8fbwVTJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 09:01:46	FR0000121121	54,30		EUR	993	XPAR	OD_8fbwXnr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 09:02:29	FR0000121121	54,35		EUR	103	XPAR	OD_8fbwj4z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 09:02:49	FR0000121121	54,35		EUR	26	XPAR	OD_8fbw0IP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 09:02:49	FR0000121121	54,35		EUR	210	XPAR	OD_8fbw0IQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 09:03:26	FR0000121121	54,20		EUR	11	XPAR	OD_8fbw0PL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 09:03:46	FR0000121121	54,20		EUR	58	XPAR	OD_8fbw3G3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 09:13:27	FR0000121121	54,70		EUR	37	XPAR	OD_8fbwUGx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 09:13:27	FR0000121121	54,70		EUR	328	XPAR	OD_8fbwUGy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 09:13:46	FR0000121121	54,65		EUR	1217	XPAR	OD_8fbwZ4D-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 09:13:46	FR0000121121	54,65		EUR	846	XPAR	OD_8fbwZ4E-00	Annulation
Eurazeo SE												

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 16:54:57	FR0000121121	54,1000	EUR	9005	XPAR	OD_8fyWfjq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 16:55:04	FR0000121121	54,0500	EUR	50	XPAR	OD_8fyWHyQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 16:55:04	FR0000121121	54,0500	EUR	2163	XPAR	OD_8fyWHyY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:11	FR0000121121	54,1500	EUR	374	XPAR	OD_8fyUua-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:11	FR0000121121	54,1500	EUR	126	XPAR	OD_8fyUuaJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:11	FR0000121121	54,1500	EUR	56	XPAR	OD_8fyUuaR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:24	FR0000121121	54,1500	EUR	437	XPAR	OD_8fyXnR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:24	FR0000121121	54,1500	EUR	7	XPAR	OD_8fyXno-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:24	FR0000121121	54,1500	EUR	60	XPAR	OD_8fyXno-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:28	FR0000121121	54,1500	EUR	24	XPAR	OD_8fyYYa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:28	FR0000121121	54,1500	EUR	173	XPAR	OD_8fyYYm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:28	FR0000121121	54,1500	EUR	264	XPAR	OD_8fyYYm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:28	FR0000121121	54,1500	EUR	39	XPAR	OD_8fyYYm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:28	FR0000121121	54,1500	EUR	323	XPAR	OD_8fyYYz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:28	FR0000121121	54,1500	EUR	39	XPAR	OD_8fyYZo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:28	FR0000121121	54,1500	EUR	39	XPAR	OD_8fyYZb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:28	FR0000121121	54,1500	EUR	66	XPAR	OD_8fyZ10-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:28	FR0000121121	54,1500	EUR	33	XPAR	OD_8fyZ10-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:28	FR0000121121	54,1500	EUR	33	XPAR	OD_8fyZ11-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:28	FR0000121121	54,1500	EUR	33	XPAR	OD_8fyZ12-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:31	FR0000121121	54,1500	EUR	434	XPAR	OD_8fyZdG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:31	FR0000121121	54,1500	EUR	205	XPAR	OD_8fyZdH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:31	FR0000121121	54,1500	EUR	110	XPAR	OD_8fyZdH-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:31	FR0000121121	54,1500	EUR	185	XPAR	OD_8fyZdl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	14/08/2025 17:02:31	FR0000121121	54,1500	EUR	79	XPAR	OD_8fyZdl-02	

Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 13:57:18	FR0000121121	55,4000	EUR	19	XPAR	OD_8g3eTDp-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 13:57:41	FR0000121121	55,4000	EUR	169	XPAR	OD_8g3eZla-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 13:58:26	FR0000121121	55,3500	EUR	84	XPAR	OD_8g3ekuuJ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 14:06:33	FR0000121121	55,3500	EUR	254	XPAR	OD_8g3gn1-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 14:15:21	FR0000121121	55,2500	EUR	96	XPAR	OD_8g3j15Y-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 14:19:42	FR0000121121	55,3500	EUR	1	XPAR	OD_8g3k6uH-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 14:19:42	FR0000121121	55,3500	EUR	335	XPAR	OD_8g3k6uH-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 14:19:42	FR0000121121	55,3500	EUR	212	XPAR	OD_8g3k6uL-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 14:28:03	FR0000121121	55,3000	EUR	24	XPAR	OD_8g3mDQd-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 14:28:03	FR0000121121	55,3000	EUR	92	XPAR	OD_8g3mDQe-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 14:28:03	FR0000121121	55,3000	EUR	389	XPAR	OD_8g3mDQe-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 14:30:47	FR0000121121	55,2500	EUR	62	XPAR	OD_8g3mItwA-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 14:32:29	FR0000121121	55,2000	EUR	148	XPAR	OD_8g3knVg-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 14:40:45	FR0000121121	55,1500	EUR	100	XPAR	OD_8g3pK4-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 14:40:45	FR0000121121	55,1500	EUR	449	XPAR	OD_8g3pPeg-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 14:42:43	FR0000121121	55,0500	EUR	61	XPAR	OD_8g3puLF-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 14:45:11	FR0000121121	55,0000	EUR	24	XPAR	OD_8g3qWkF-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 14:58:42	FR0000121121	55,1500	EUR	145	XPAR	OD_8g3tWnS-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 14:58:42	FR0000121121	55,1500	EUR	41	XPAR	OD_8g3tWnT-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 15:00:25	FR0000121121	55,0500	EUR	20	XPAR	OD_8g3uMVD-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 15:00:25	FR0000121121	55,0500	EUR	2	XPAR	OD_8g3uMVP-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 15:00:25	FR0000121121	55,0500	EUR	52	XPAR	OD_8g3uMVQ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 15:00:25	FR0000121121	55,0500	EUR	44	XPAR	OD_8g3uMVR-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 15:11:17	FR0000121121	55,0500	EUR	78	XPAR	OD_8g3x63M-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	15/08/2025 15:11:17	FR0000121121	55,0500	EUR	601	XPAR	OD_8g3x63M-02	Annulation