

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	13/10/2025	FR0000121121	42 629	60,768192	XPAR
Eurazeo SE	969500C656AA39O94N60	14/10/2025	FR0000121121	42 218	60,332571	XPAR
Eurazeo SE	969500C656AA39O94N60	15/10/2025	FR0000121121	41 314	61,184444	XPAR
Eurazeo SE	969500C656AA39O94N60	15/10/2025	FR0000121121	41 598	60,552494	XPAR
Eurazeo SE	969500C656AA39O94N60	17/10/2025	FR0000121121	40 798	58,177218	XPAR

### Détail transaction par transaction

L'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la	Objectif du rachat
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 09:01:54	FR0000121121	60,80	EUR	205	XPAR	OD_8lbr76m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 09:01:54	FR0000121121	60,75	EUR	1184	XPAR	OD_8lbr77R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 09:01:54	FR0000121121	60,75	EUR	735	XPAR	OD_8lbr77S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 09:01:54	FR0000121121	60,75	EUR	277	XPAR	OD_8lbr77S-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 09:01:54	FR0000121121	60,75	EUR	1079	XPAR	OD_8lbr77S-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 09:26:58	FR0000121121	61,20	EUR	81	XPAR	OD_8lbrXQq6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 09:31:00	FR0000121121	61,20	EUR	46	XPAR	OD_8lbrYR05-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 09:31:00	FR0000121121	61,20	EUR	53	XPAR	OD_8lbrYR06-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 09:31:00	FR0000121121	61,20	EUR	40	XPAR	OD_8lbrYR06-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 09:37:06	FR0000121121	61,15	EUR	3801	XPAR	OD_8lbrZyRc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 09:37:06	FR0000121121	61,15	EUR	1418	XPAR	OD_8lbrZyRd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 09:37:26	FR0000121121	61,10	EUR	60	XPAR	OD_8lba3eN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 09:45:53	FR0000121121	61,20	EUR	1429	XPAR	OD_8lbcBUJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 09:46:11	FR0000121121	61,15	EUR	132	XPAR	OD_8lbcGM6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 09:46:11	FR0000121121	61,15	EUR	115	XPAR	OD_8lbcGM6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 09:47:47	FR0000121121	61,05	EUR	60	XPAR	OD_8lbcGV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 09:47:47	FR0000121121	61,05	EUR	150	XPAR	OD_8lbcGY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 09:47:47	FR0000121121	61,05	EUR	150	XPAR	OD_8lbcGZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 10:00:29	FR0000121121	61,05	EUR	16	XPAR	OD_8lbrfah-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 10:00:29	FR0000121121	61,05	EUR	28	XPAR	OD_8lbrfal-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 10:02:08	FR0000121121	60,95	EUR	7	XPAR	OD_8lbgHfK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 10:02:08	FR0000121121	60,95	EUR	505	XPAR	OD_8lbgHKg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 10:02:25	FR0000121121	60,90	EUR	589	XPAR	OD_8lbgLht-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 10:02:25	FR0000121121	60,90	EUR	589	XPAR	OD_8lbgLht-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 10:03:05	FR0000121121	60,80	EUR	6	XPAR	OD_8lbgWDE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 10:03:05	FR0000121121	60,80	EUR	80	XPAR	OD_8lbgWDE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 10:03:05	FR0000121121	60,80	EUR	80	XPAR	OD_8lbgWDF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 10:16:20	FR0000121121	60,70	EUR	109	XPAR	OD_8lbrj3e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 10:36:37	FR0000121121	60,95	EUR	1345	XPAR	OD_8lboxS6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 10:36:37	FR0000121121	60,95	EUR	253	XPAR	OD_8lboxS6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 10:36:37	FR0000121121	60,95	EUR	1	XPAR	OD_8lboxS7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 10:36:37	FR0000121121	60,95	EUR	635	XPAR	OD_8lboxS7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 10:36:37	FR0000121121	60,90	EUR	243	XPAR	OD_8lboxS8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 10:43:59	FR0000121121	60,85	EUR	96	XPAR	OD_8lbaqc0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 10:43:59	FR0000121121	60,85	EUR	378	XPAR	OD_8lbaqc0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 11:04:37	FR0000121121	60,80	EUR	80	XPAR	OD_8lbowbS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 11:04:37	FR0000121121	60,80	EUR	567	XPAR	OD_8lbowbS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 11:05:10	FR0000121121	60,75	EUR	85	XPAR	OD_8lbow99l-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 11:06:44	FR0000121121	60,75	EUR	28	XPAR	OD_8lbowXZs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 11:06:44	FR0000121121	60,75	EUR	15	XPAR	OD_8lbowXZs-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 11:07:40	FR0000121121	60,75	EUR	95	XPAR	OD_8lbowm8l-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 11:07:40	FR0000121121	60,75	EUR	73	XPAR	OD_8lbowm8l-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 11:10:46	FR0000121121	60,60	EUR	3	XPAR	OD_8lbrYam-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 11:24:01	FR0000121121	60,70	EUR	401	XPAR	OD_8lcl0TW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 11:24:01	FR0000121121	60,70	EUR	367	XPAR	OD_8lcl0TX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 11:24:01	FR0000121121	60,70	EUR	367	XPAR	OD_8lcl0TX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 11:24:01	FR0000121121	60,70	EUR	14	XPAR	OD_8lcl0TY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 11:24:01	FR0000121121	60,70	EUR	19	XPAR	OD_8lcl0TZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 11:24:01	FR0000121121	60,70	EUR	10	XPAR	OD_8lcl0TZ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 11:24:01	FR0000121121	60,70	EUR	10	XPAR	OD_8lcl0Tt-a-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 11:24:01	FR0000121121	60,70	EUR	1	XPAR	OD_8lcl0Tt-a-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 11:24:01	FR0000121121	60,70	EUR	527	XPAR	OD_8lcl0Tb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 11:24:27	FR0000121121	60,65	EUR	147	XPAR	OD_8lcl07Y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 11:41:33	FR0000121121	61,05	EUR	561	XPAR	OD_8lclJ9C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 11:41:33	FR0000121121	61,05	EUR	122	XPAR	OD_8lclJ9C-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 12:05:38	FR0000121121	61,05	EUR	93	XPAR	OD_8lclBN1E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 12:05:38	FR0000121121	61,05	EUR	31	XPAR	OD_8lclBN1E-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 12:05:38	FR0000121121	61,05	EUR	44	XPAR	OD_8lclBN1F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 12:13:40	FR0000121121	61,05	EUR	112	XPAR	OD_8lclDOPP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 12:17:42	FR0000121121	61,00	EUR	37	XPAR	OD_8lclEPMe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 12:29:42	FR0000121121	61,00	EUR	47	XPAR	OD_8lclQfY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 12:38:09	FR0000121121	61,00	EUR	869	XPAR	OD_8lclJYVl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 12:38:09	FR0000121121	61,00	EUR	554	XPAR	OD_8lclJYVl-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 12:38:09	FR0000121121	61,00	EUR	17	XPAR	OD_8lclJYVm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 12:38:31	FR0000121121	60,95	EUR	173	XPAR	OD_8lclJemf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 12:38:31	FR0000121121	60,95	EUR	45	XPAR	OD_8lclJeMg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 12:44:00	FR0000121121	60,90	EUR	50	XPAR	OD_8lclJ1Vv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 12:50:11	FR0000121121	60,85	EUR	197	XPAR	OD_8lclMaSM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 13:03:52	FR0000121121	60,85	EUR	58	XPAR	OD_8lclQ1zG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 13:03:52	FR0000121121	60,85	EUR	273	XPAR	OD_8lclQ1zG-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 13:03:55	FR0000121121	60,85	EUR	177	XPAR	OD_8lclQ2lm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 13:04:49	FR0000121121	60,55	EUR	55	XPAR	OD_8lclQ2Gj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 13:06:00	FR0000121121	60,50	EUR	25	XPAR	OD_8lclQ27h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 13:06:00	FR0000121121	60,50	EUR	28	XPAR	OD_8lclQ27h-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 13:09:02	FR0000121121	60,45	EUR	54	XPAR	OD_8lclRKYm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/10/2025 13:11:14	FR0000						



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 09:00:37	FR0000121121	60.20		EUR	706	XPAR	OD_8lhHJbF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 09:00:37	FR0000121121	60.20		EUR	429	XPAR	OD_8lhHJbF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 09:06:33	FR0000121121	60.35		EUR	16	XPAR	OD_8lhloOe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 09:06:33	FR0000121121	60.35		EUR	196	XPAR	OD_8lhloOf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 09:19:37	FR0000121121	60.25		EUR	200	XPAR	OD_8lhM6KP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 09:19:37	FR0000121121	60.25		EUR	185	XPAR	OD_8lhM6KQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 09:19:37	FR0000121121	60.25		EUR	2674	XPAR	OD_8lhM6KQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 09:19:37	FR0000121121	60.25		EUR	100	XPAR	OD_8lhM6KR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 09:37:57	FR0000121121	60.25		EUR	1594	XPAR	OD_8lhQJiV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 09:37:57	FR0000121121	60.25		EUR	105	XPAR	OD_8lhQJiW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 09:37:57	FR0000121121	60.25		EUR	103	XPAR	OD_8lhQJiW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 09:37:57	FR0000121121	60.25		EUR	682	XPAR	OD_8lhQJiW-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 09:37:59	FR0000121121	60.25		EUR	347	XPAR	OD_8lhQJiW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 09:38:05	FR0000121121	60.20		EUR	525	XPAR	OD_8lhQKSG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 09:38:05	FR0000121121	60.20		EUR	521	XPAR	OD_8lhQKSG-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 09:38:35	FR0000121121	60.10		EUR	58	XPAR	OD_8lhQsC7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 09:41:25	FR0000121121	60.05		EUR	49	XPAR	OD_8lhRaXM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 09:41:25	FR0000121121	59.95		EUR	1	XPAR	OD_8lhReSt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 09:44:15	FR0000121121	59.95		EUR	68	XPAR	OD_8lhSiFz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 09:44:15	FR0000121121	59.95		EUR	25	XPAR	OD_8lhSiI2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 09:44:15	FR0000121121	59.95		EUR	186	XPAR	OD_8lhSiI5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 10:02:53	FR0000121121	60.10		EUR	1057	XPAR	OD_8lhWzdt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 10:02:53	FR0000121121	60.05		EUR	1124	XPAR	OD_8lhWzeA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 10:04:29	FR0000121121	59.90		EUR	89	XPAR	OD_8lhXOWm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 10:04:29	FR0000121121	60.25		EUR	75	XPAR	OD_8lhRX8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 10:04:29	FR0000121121	60.25		EUR	72	XPAR	OD_8lhRX8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 10:04:29	FR0000121121	60.30		EUR	18	XPAR	OD_8lhSEF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 10:04:29	FR0000121121	60.30		EUR	24	XPAR	OD_8lhSEF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 10:04:29	FR0000121121	60.30		EUR	71	XPAR	OD_8lhVhh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 10:05:36	FR0000121121	60.35		EUR	27	XPAR	OD_8lhWex-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 10:05:36	FR0000121121	60.35		EUR	36	XPAR	OD_8lhWex-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 10:05:36	FR0000121121	60.35		EUR	67	XPAR	OD_8lhWex-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:00:39	FR0000121121	60.35		EUR	51	XPAR	OD_8lhXIM2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:00:39	FR0000121121	60.35		EUR	509	XPAR	OD_8lhXIM2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:00:39	FR0000121121	60.35		EUR	13	XPAR	OD_8lhMY4t-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:00:39	FR0000121121	60.35		EUR	53	XPAR	OD_8lhMY4u-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:00:39	FR0000121121	60.35		EUR	11	XPAR	OD_8lhMY4u-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:04:40	FR0000121121	60.35		EUR	37	XPAR	OD_8lhNYkE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:04:40	FR0000121121	60.35		EUR	13	XPAR	OD_8lhY30k-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:04:40	FR0000121121	60.35		EUR	267	XPAR	OD_8lhY30k-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:04:40	FR0000121121	60.35		EUR	165	XPAR	OD_8lhY44U-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:04:40	FR0000121121	60.35		EUR	3445	XPAR	OD_8lhY44V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:22:37	FR0000121121	60.35		EUR	143	XPAR	OD_8lhY44V-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:22:37	FR0000121121	60.35		EUR	359	XPAR	OD_8lhY44W-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:22:37	FR0000121121	60.35		EUR	139	XPAR	OD_8lhY44W-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:22:37	FR0000121121	60.35		EUR	143	XPAR	OD_8lhY44W-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:24:07	FR0000121121	60.30		EUR	9	XPAR	OD_8lhRVU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:24:07	FR0000121121	60.25		EUR	746	XPAR	OD_8lhv8TR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:24:07	FR0000121121	60.25		EUR	746	XPAR	OD_8lhv8TR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:38:47	FR0000121121	60.20		EUR	134	XPAR	OD_8lhv8Tb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:38:47	FR0000121121	60.05		EUR	154	XPAR	OD_8lhv8Tb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:50:09	FR0000121121	60.05		EUR	41	XPAR	OD_8lhv8Tb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:50:09	FR0000121121	60.05		EUR	201	XPAR	OD_8lhv8Tb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:50:09	FR0000121121	60.05		EUR	41	XPAR	OD_8lhv8Tb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:51:36	FR0000121121	59.90		EUR	129	XPAR	OD_8lhv8Tb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:51:36	FR0000121121	59.90		EUR	129	XPAR	OD_8lhv8Tb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:59:04	FR0000121121	59.85		EUR	51	XPAR	OD_8liOf13-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 11:59:04	FR0000121121	59.85		EUR	101	XPAR	OD_8liOf13-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 12:26:20	FR0000121121	59.85		EUR	64	XPAR	OD_8li76ad-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 12:26:20	FR0000121121	59.85		EUR	153	XPAR	OD_8li76ad-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 12:26:20	FR0000121121	59.85		EUR	6	XPAR	OD_8li76ad-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 12:26:20	FR0000121121	59.85		EUR	1	XPAR	OD_8li76ad-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 12:26:23	FR0000121121	59.85		EUR	45	XPAR	OD_8li77KQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 12:26:23	FR0000121121	59.85		EUR	45	XPAR	OD_8li77KQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 12:26:27	FR0000121121	59.85		EUR	442	XPAR	OD_8li78OR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 12:26:27	FR0000121121	59.85		EUR	73	XPAR	OD_8li78OR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 12:51:11	FR0000121121	59.75		EUR	93	XPAR	OD_8liDMVN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 12:51:11	FR0000121121	59.75		EUR	285	XPAR	OD_8liDMVO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 12:51:11	FR0000121121	59.75		EUR	204	XPAR	OD_8liDMVO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 12:51:11	FR0000121121	59.75		EUR	220	XPAR	OD_8liDMVP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 12:53:55	FR0000121121	59.65		EUR	19	XPAR	OD_8liE3CR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 13:12:35	FR0000121121	59.90		EUR	117	XPAR	OD_8liHtKT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 13:16:35	FR0000121121	59.90		EUR	32	XPAR	OD_8liJ6Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 13:16:35	FR0000121121	59.90		EUR	3	XPAR	OD_8liJ6Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2025 13:37:07	FR0000121121	60.10						



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 10:15:00	FR0000121121	61,30	EUR	53	XPAR	OD_8lnQZD7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 10:15:00	FR0000121121	61,30	EUR	66	XPAR	OD_8lnQZD7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 10:17:29	FR0000121121	61,20	EUR	147	XPAR	OD_8lnRC2Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 10:31:03	FR0000121121	61,25	EUR	4	XPAR	OD_8lnUbzk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 10:35:04	FR0000121121	61,25	EUR	7	XPAR	OD_8lnVcS4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 10:35:04	FR0000121121	61,25	EUR	143	XPAR	OD_8lnVcS4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 10:35:04	FR0000121121	61,15	EUR	15	XPAR	OD_8lnVcTb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 10:45:51	FR0000121121	61,15	EUR	202	XPAR	OD_8lnYKf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 10:45:51	FR0000121121	61,15	EUR	740	XPAR	OD_8lnYKf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 10:56:57	FR0000121121	61,10	EUR	1158	XPAR	OD_8lnbB8d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 10:56:57	FR0000121121	61,10	EUR	508	XPAR	OD_8lnbB8d-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 10:57:49	FR0000121121	60,95	EUR	85	XPAR	OD_8lnbLjU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 11:20:13	FR0000121121	61,05	EUR	809	XPAR	OD_8lingzJA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 11:20:13	FR0000121121	61,05	EUR	545	XPAR	OD_8lingzJA-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 11:20:13	FR0000121121	61,05	EUR	73	XPAR	OD_8lingzL-G-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 11:41:27	FR0000121121	61,00	EUR	2	XPAR	OD_8lnmKcj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 11:41:27	FR0000121121	61,00	EUR	187	XPAR	OD_8lnmKcj-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 11:41:27	FR0000121121	61,00	EUR	187	XPAR	OD_8lnmKcj-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 12:00:00	FR0000121121	61,05	EUR	172	XPAR	OD_8lnrODn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 12:00:00	FR0000121121	61,05	EUR	503	XPAR	OD_8lnrODn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 12:00:00	FR0000121121	61,05	EUR	495	XPAR	OD_8lnrODn-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 12:00:00	FR0000121121	61,05	EUR	42	XPAR	OD_8lnrODo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 12:15:12	FR0000121121	61,10	EUR	208	XPAR	OD_8lnupby-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 12:15:12	FR0000121121	61,10	EUR	564	XPAR	OD_8lnupbz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 12:15:16	FR0000121121	61,05	EUR	68	XPAR	OD_8lnuqbV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 12:17:42	FR0000121121	60,95	EUR	49	XPAR	OD_8lnvSWq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 13:19:12	FR0000121121	61,00	EUR	25	XPAR	OD_8lnAwMo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 13:19:12	FR0000121121	61,10	EUR	82	XPAR	OD_8lnAwMo-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 13:19:12	FR0000121121	61,10	EUR	126	XPAR	OD_8lnAwMp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 13:19:12	FR0000121121	61,10	EUR	100	XPAR	OD_8lnAwMp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 13:19:12	FR0000121121	61,10	EUR	67	XPAR	OD_8lnAwMq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 13:24:02	FR0000121121	61,00	EUR	748	XPAR	OD_8lnC9xt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 13:24:02	FR0000121121	61,00	EUR	777	XPAR	OD_8lnC9xt-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 13:24:02	FR0000121121	61,00	EUR	2	XPAR	OD_8lnC9xt-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 13:24:02	FR0000121121	61,00	EUR	26	XPAR	OD_8lnC9xU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 13:29:23	FR0000121121	60,90	EUR	83	XPAR	OD_8lnC9V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 13:29:23	FR0000121121	60,90	EUR	75	XPAR	OD_8lnC9VOV-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 13:31:15	FR0000121121	60,85	EUR	51	XPAR	OD_8lnC9Yw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 13:37:34	FR0000121121	60,80	EUR	51	XPAR	OD_8lnC9ZBK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 13:47:55	FR0000121121	60,80	EUR	190	XPAR	OD_8lnIAbR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 13:47:55	FR0000121121	60,80	EUR	88	XPAR	OD_8lnIAbR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 13:58:11	FR0000121121	60,90	EUR	19	XPAR	OD_8lnCKne-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 13:58:11	FR0000121121	60,90	EUR	1	XPAR	OD_8lnCKno-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:06:03	FR0000121121	60,90	EUR	190	XPAR	OD_8lnCMjae-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:06:03	FR0000121121	60,90	EUR	288	XPAR	OD_8lnCMjae-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:06:03	FR0000121121	60,90	EUR	11	XPAR	OD_8lnCMjaf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:06:03	FR0000121121	60,90	EUR	157	XPAR	OD_8lnCMjaf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:20:12	FR0000121121	60,95	EUR	3	XPAR	OD_8lnQldz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:20:12	FR0000121121	60,95	EUR	284	XPAR	OD_8lnQldz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:20:12	FR0000121121	60,95	EUR	136	XPAR	OD_8lnQldz-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:20:12	FR0000121121	60,90	EUR	31	XPAR	OD_8lnQlth-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:20:13	FR0000121121	60,90	EUR	1	XPAR	OD_8lnQlthv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:29:35	FR0000121121	60,85	EUR	13	XPAR	OD_8lnSf2X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:44:05	FR0000121121	60,95	EUR	2	XPAR	OD_8lnSfJTy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:44:05	FR0000121121	60,95	EUR	4	XPAR	OD_8lnSfJTz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:44:05	FR0000121121	60,95	EUR	1	XPAR	OD_8lnSfJUJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:44:05	FR0000121121	60,95	EUR	1	XPAR	OD_8lnSfJUJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:44:05	FR0000121121	60,95	EUR	165	XPAR	OD_8lnSfJUJ-20	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:44:05	FR0000121121	60,95	EUR	473	XPAR	OD_8lnSfJUJ-30	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:44:05	FR0000121121	60,95	EUR	51	XPAR	OD_8lnSfJUJ-32	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:44:05	FR0000121121	60,95	EUR	105	XPAR	OD_8lnSfJUJ-34	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:44:06	FR0000121121	60,90	EUR	57	XPAR	OD_8lnSfJUJ-35	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:44:06	FR0000121121	60,90	EUR	3	XPAR	OD_8lnSfJUJ-38	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:46:45	FR0000121121	60,90	EUR	202	XPAR	OD_8lnSfJYj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:50:11	FR0000121121	60,85	EUR	285	XPAR	OD_8lnSfJYj-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:50:23	FR0000121121	60,80	EUR	10	XPAR	OD_8lnSfJZK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 14:50:23	FR0000121121	60,80	EUR	841	XPAR	OD_8lnSfJZK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 15:06:11	FR0000121121	60,85	EUR	26	XPAR	OD_8lnSfDB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 15:06:11	FR0000121121	60,85	EUR	1	XPAR	OD_8lnSfDK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 15:25:17	FR0000121121	60,90	EUR	5	XPAR	OD_8lnSfL6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 15:25:17	FR0000121121	60,90	EUR	1	XPAR	OD_8lnSfL6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 15:25:17	FR0000121121	60,90	EUR	1	XPAR	OD_8lnSfL6-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 15:32:02	FR0000121121	61,05	EUR	192	XPAR	OD_8lnSfL6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 15:32:02	FR0000121121	61,05	EUR	31	XPAR	OD_8lnSfL6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 15:32:02	FR0000121121	61,05	EUR	59	XPAR	OD_8lnSfL6-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 15:32:02	FR0000121121	61,05	EUR	29	XPAR	OD_8lnSfL6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 15:34:42	FR0000121121	61,10	EUR	782	XPAR	OD_8lnSfL6-02	Annulation
Eurazeo SE	96										



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 17:03:33	FR0000121121	60,85	EUR	239	XPAR	OD_8lp5QEM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 17:05:58	FR0000121121	60,80	EUR	13	XPAR	OD_8lp61uX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 17:13:14	FR0000121121	60,90	EUR	225	XPAR	OD_8lp7rNB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/10/2025 17:13:14	FR0000121121	60,90	EUR	244	XPAR	OD_8lp7rNT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:01:39	FR0000121121	60,65	EUR	38	XPAR	OD_8lsyd6B-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:01:39	FR0000121121	60,65	EUR	218	XPAR	OD_8lsyd6B-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:05:40	FR0000121121	60,55	EUR	133	XPAR	OD_8lszdnJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:05:40	FR0000121121	60,55	EUR	120	XPAR	OD_8lszdnJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:05:40	FR0000121121	60,55	EUR	175	XPAR	OD_8lszdnJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:19:05	FR0000121121	60,55	EUR	1600	XPAR	OD_8lI3tDj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:19:05	FR0000121121	60,55	EUR	1891	XPAR	OD_8lI3tDj-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:19:05	FR0000121121	60,55	EUR	751	XPAR	OD_8lI3tDk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:19:05	FR0000121121	60,55	EUR	1110	XPAR	OD_8lI3tDk-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:19:08	FR0000121121	60,50	EUR	332	XPAR	OD_8lI3tqX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:19:08	FR0000121121	60,50	EUR	656	XPAR	OD_8lI3tqX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:19:08	FR0000121121	60,50	EUR	279	XPAR	OD_8lI3tqY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:31:28	FR0000121121	60,40	EUR	91	XPAR	OD_8lI6B8Rv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:31:28	FR0000121121	60,40	EUR	282	XPAR	OD_8lI6B8Rw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:35:05	FR0000121121	60,35	EUR	164	XPAR	OD_8lI72qs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:35:05	FR0000121121	60,35	EUR	286	XPAR	OD_8lI72qt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:35:05	FR0000121121	60,35	EUR	285	XPAR	OD_8lI72qt-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:35:05	FR0000121121	60,30	EUR	1115	XPAR	OD_8lI72sQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:40:53	FR0000121121	60,30	EUR	392	XPAR	OD_8lI8VTA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xxc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	72	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	72	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	72	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	16/10/2025 09:41:01	FR0000121121	60,25	EUR	307	XPAR	OD_8lI8Xcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84								



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 16:26:55	FR0000121121	60,30		EUR	165	XPAR	OD_8lujmJ4W-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 16:26:55	FR0000121121	60,30		EUR	58	XPAR	OD_8lujmJ4b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 16:26:55	FR0000121121	60,25		EUR	49	XPAR	OD_8lujmJ7Z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 16:26:55	FR0000121121	60,25		EUR	2	XPAR	OD_8lujmJ7Z-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 16:38:26	FR0000121121	60,45		EUR	639	XPAR	OD_8lupczu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 16:38:26	FR0000121121	60,45		EUR	57	XPAR	OD_8lupczu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 16:38:26	FR0000121121	60,45		EUR	284	XPAR	OD_8lupcv0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 16:38:26	FR0000121121	60,45		EUR	317	XPAR	OD_8lupcvE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 16:38:26	FR0000121121	60,45		EUR	165	XPAR	OD_8lupcvF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 16:38:26	FR0000121121	60,45		EUR	156	XPAR	OD_8lupcv0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 16:38:27	FR0000121121	60,40		EUR	92	XPAR	OD_8lupcvw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 16:38:27	FR0000121121	60,40		EUR	5	XPAR	OD_8lupcvwm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 16:38:28	FR0000121121	60,40		EUR	128	XPAR	OD_8lupdlP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 16:38:28	FR0000121121	60,40		EUR	219	XPAR	OD_8lupdlLg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 16:48:52	FR0000121121	60,40		EUR	35	XPAR	OD_8lusuFhx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 16:48:52	FR0000121121	60,40		EUR	2	XPAR	OD_8lusuFi2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:05:13	FR0000121121	60,55		EUR	1140	XPAR	OD_8lusuMvd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:05:13	FR0000121121	60,55		EUR	71	XPAR	OD_8lusuMwo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:05:13	FR0000121121	60,55		EUR	3	XPAR	OD_8lusuMwz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:05:14	FR0000121121	60,55		EUR	29	XPAR	OD_8lusuN4b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:05:14	FR0000121121	60,55		EUR	53	XPAR	OD_8lusuNA4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:09:14	FR0000121121	60,60		EUR	128	XPAR	OD_8lusuNf6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:09:14	FR0000121121	60,60		EUR	12	XPAR	OD_8lusuNf6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:25:28	FR0000121121	60,60		EUR	13	XPAR	OD_8lusuS5q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:25:28	FR0000121121	60,60		EUR	165	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:25:29	FR0000121121	60,60		EUR	165	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:25:29	FR0000121121	60,60		EUR	644	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:25:29	FR0000121121	60,60		EUR	165	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:25:29	FR0000121121	60,60		EUR	644	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:25:29	FR0000121121	60,60		EUR	115	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:25:29	FR0000121121	60,60		EUR	64	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:25:29	FR0000121121	60,60		EUR	4	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:25:29	FR0000121121	60,60		EUR	429	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:25:30	FR0000121121	60,60		EUR	57	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:25:30	FR0000121121	60,60		EUR	165	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:25:30	FR0000121121	60,60		EUR	66	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:25:30	FR0000121121	60,60		EUR	165	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:25:30	FR0000121121	60,60		EUR	200	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:25:30	FR0000121121	60,60		EUR	66	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:25:30	FR0000121121	60,60		EUR	3	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:25:30	FR0000121121	60,60		EUR	6	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	16/10/2025 17:26:08	FR0000121121	60,60		EUR	368	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:00:32	FR0000121121	58,85		EUR	1384	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:00:32	FR0000121121	58,85		EUR	214	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:00:54	FR0000121121	58,70		EUR	100	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:02:18	FR0000121121	58,80		EUR	384	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:07:26	FR0000121121	58,75		EUR	756	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:11:10	FR0000121121	58,75		EUR	78	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:11:15	FR0000121121	58,75		EUR	258	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:16:19	FR0000121121	58,70		EUR	284	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:16:19	FR0000121121	58,70		EUR	405	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:16:41	FR0000121121	58,70		EUR	190	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:16:41	FR0000121121	58,70		EUR	227	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:16:56	FR0000121121	58,60		EUR	56	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:19:17	FR0000121121	58,15		EUR	55	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:30:56	FR0000121121	58,55		EUR	174	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:30:56	FR0000121121	58,55		EUR	3	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:32:08	FR0000121121	58,45		EUR	107	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:32:08	FR0000121121	58,45		EUR	131	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:32:09	FR0000121121	58,40		EUR	31	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:32:16	FR0000121121	58,40		EUR	15	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:32:17	FR0000121121	58,40		EUR	1072	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:33:15	FR0000121121	58,30		EUR	116	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:33:15	FR0000121121	58,30		EUR	31	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:36:03	FR0000121121	58,15		EUR	87	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:36:04	FR0000121121	58,15		EUR	17	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:41:49	FR0000121121	58,05		EUR	301	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:41:49	FR0000121121	58,05		EUR	353	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:41:54	FR0000121121	58,00		EUR	38	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:41:54	FR0000121121	58,00		EUR	110	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 09:57:53	FR0000121121	57,80		EUR	99	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 10:02:38	FR0000121121	58,00		EUR	60	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 10:02:38	FR0000121121	58,00		EUR	244	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 10:02:38	FR0000121121	58,00		EUR	144	XPAR	OD_8lusuS5r0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	17/10/2025 10:02:38	FR0000121121	58,00		EUR	144	XPAR	OD_8lusuS5r0-00	Annulation
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Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 14:26:47	FR0000121121	58,2500	EUR	38	XPAR	OD_8m0900N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 14:26:47	FR0000121121	58,2500	EUR	1285	XPAR	OD_8m0900Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 14:31:12	FR0000121121	58,0500	EUR	58	XPAR	OD_8m0A7Kj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 14:43:31	FR0000121121	58,0500	EUR	62	XPAR	OD_8m0DDco-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 14:51:33	FR0000121121	58,1500	EUR	113	XPAR	OD_8m0FEy1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 14:51:33	FR0000121121	58,1500	EUR	12	XPAR	OD_8m0FEy2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 15:14:52	FR0000121121	58,2000	EUR	953	XPAR	OD_8m0L6ub-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 15:16:17	FR0000121121	58,2000	EUR	87	XPAR	OD_8m0LTFv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 15:16:17	FR0000121121	58,2000	EUR	52	XPAR	OD_8m0LTFv-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 15:16:17	FR0000121121	58,2000	EUR	165	XPAR	OD_8m0LTFv-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 15:16:17	FR0000121121	58,2000	EUR	915	XPAR	OD_8m0LTFw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 15:16:17	FR0000121121	58,2000	EUR	395	XPAR	OD_8m0LTFw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 15:44:24	FR0000121121	58,4500	EUR	103	XPAR	OD_8m0SY52-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 15:44:24	FR0000121121	58,4500	EUR	165	XPAR	OD_8m0SZAx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 15:44:24	FR0000121121	58,4500	EUR	362	XPAR	OD_8m0SZAx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 15:44:24	FR0000121121	58,4500	EUR	1182	XPAR	OD_8m0SZAx-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 15:44:29	FR0000121121	58,4000	EUR	100	XPAR	OD_8m0SZDP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 15:44:29	FR0000121121	58,4000	EUR	5	XPAR	OD_8m0SZDb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 15:52:09	FR0000121121	58,7000	EUR	71	XPAR	OD_8m0UUsB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 15:52:09	FR0000121121	58,7000	EUR	3	XPAR	OD_8m0UUsC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 15:52:10	FR0000121121	58,7000	EUR	97	XPAR	OD_8m0UV7H-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 15:52:10	FR0000121121	58,7000	EUR	85	XPAR	OD_8m0UV7H-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 15:54:12	FR0000121121	58,7500	EUR	100	XPAR	OD_8m0V0q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 15:54:12	FR0000121121	58,7500	EUR	1060	XPAR	OD_8m0V0qs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 15:57:02	FR0000121121	58,7000	EUR	614	XPAR	OD_8m0VjGC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 15:57:02	FR0000121121	58,7000	EUR	62	XPAR	OD_8m0VjGD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:00:09	FR0000121121	58,7500	EUR	7	XPAR	OD_8m0WVvr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:00:09	FR0000121121	58,7500	EUR	165	XPAR	OD_8m0WVox-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:00:09	FR0000121121	58,7500	EUR	435	XPAR	OD_8m0WVox-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:00:09	FR0000121121	58,7500	EUR	741	XPAR	OD_8m0WVoy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:11:24	FR0000121121	58,8500	EUR	338	XPAR	OD_8m0ZLX9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:15:06	FR0000121121	58,9000	EUR	56	XPAR	OD_8m0aH4n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:17:56	FR0000121121	58,8500	EUR	164	XPAR	OD_8m0azHv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:17:56	FR0000121121	58,8500	EUR	137	XPAR	OD_8m0azL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:17:56	FR0000121121	58,8500	EUR	27	XPAR	OD_8m0azLH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:17:56	FR0000121121	58,8000	EUR	10	XPAR	OD_8m0azLH-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:17:56	FR0000121121	58,8000	EUR	2	XPAR	OD_8m0azLT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:21:55	FR0000121121	58,8000	EUR	980	XPAR	OD_8m0bzWa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:21:55	FR0000121121	58,8000	EUR	433	XPAR	OD_8m0bzWa-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:29:58	FR0000121121	58,8000	EUR	74	XPAR	OD_8m0e17t-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:32:38	FR0000121121	58,7000	EUR	276	XPAR	OD_8m0e9tc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:32:39	FR0000121121	58,7000	EUR	165	XPAR	OD_8m0ehv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:36:40	FR0000121121	58,7000	EUR	252	XPAR	OD_8m0fh8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:36:40	FR0000121121	58,7000	EUR	343	XPAR	OD_8m0fh9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:36:40	FR0000121121	58,7000	EUR	26	XPAR	OD_8m0fh9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:36:40	FR0000121121	58,7000	EUR	105	XPAR	OD_8m0fhk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:36:40	FR0000121121	58,7000	EUR	6	XPAR	OD_8m0fhkt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:44:05	FR0000121121	58,7000	EUR	412	XPAR	OD_8m0kZaG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:44:05	FR0000121121	58,7000	EUR	276	XPAR	OD_8m0kZaG-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:44:05	FR0000121121	58,7000	EUR	279	XPAR	OD_8m0kZaH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:53:17	FR0000121121	58,6500	EUR	162	XPAR	OD_8m0jtI7d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:53:17	FR0000121121	58,6500	EUR	20	XPAR	OD_8m0jtI7d-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:53:17	FR0000121121	58,6000	EUR	36	XPAR	OD_8m0jICS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:53:17	FR0000121121	58,6000	EUR	2	XPAR	OD_8m0jICe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:55:02	FR0000121121	58,6000	EUR	303	XPAR	OD_8m0kktV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:55:02	FR0000121121	58,6000	EUR	24	XPAR	OD_8m0kktV-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:55:02	FR0000121121	58,6000	EUR	45	XPAR	OD_8m0kktV-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:55:02	FR0000121121	58,6000	EUR	25	XPAR	OD_8m0kktV-06	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:55:03	FR0000121121	58,6000	EUR	91	XPAR	OD_8m0kKe8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:55:03	FR0000121121	58,6000	EUR	516	XPAR	OD_8m0kKe8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:56:54	FR0000121121	58,5000	EUR	200	XPAR	OD_8m0knb5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 16:56:54	FR0000121121	58,5000	EUR	117	XPAR	OD_8m0knb5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 17:15:32	FR0000121121	58,5500	EUR	88	XPAR	OD_8m0pUZR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 17:15:32	FR0000121121	58,5500	EUR	87	XPAR	OD_8m0pUZS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	17/10/2025 17:15:32	FR0000121121	58,5500	EUR	1161	XPAR	OD_8m0pUZS-02	Annulation