

Présentation agrégée par jour et par marché						
Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition	Marché
Eurazeo SE	969500C656AA39O94N60	14/07/2025	FR0000121121	15 244	61,680186	XPAR
Eurazeo SE	969500C656AA39O94N60	15/07/2025	FR0000121121	15 535	61,479128	XPAR
Eurazeo SE	969500C656AA39O94N60	16/07/2025	FR0000121121	15 400	61,505490	XPAR
Eurazeo SE	969500C656AA39O94N60	17/07/2025	FR0000121121	14 659	62,275923	XPAR
Eurazeo SE	969500C656AA39O94N60	18/07/2025	FR0000121121	15 294	64,791291	XPAR

Détail transaction par transaction

Nom de 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	Numéro de référence de la	Objectif du rachat
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 09:00:29	FR0000121121	60.05	EUR	600	XPAR	OD_8d1KvXg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 09:00:29	FR0000121121	60.05	EUR	919	XPAR	OD_8d1KvXh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 09:09:37	FR0000121121	61.15	EUR	93	XPAR	OD_8d1NEIS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 09:09:37	FR0000121121	61.15	EUR	500	XPAR	OD_8d1NEIT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 09:09:40	FR0000121121	61.30	EUR	180	XPAR	OD_8d1NEwt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 09:09:40	FR0000121121	61.30	EUR	550	XPAR	OD_8d1NEww-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 09:16:11	FR0000121121	61.85	EUR	465	XPAR	OD_8d1Osit-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 09:16:11	FR0000121121	61.85	EUR	16	XPAR	OD_8d1Osiu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 09:16:11	FR0000121121	61.85	EUR	16	XPAR	OD_8d1Osiu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 09:20:02	FR0000121121	62.10	EUR	155	XPAR	OD_8d1PqqQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 09:20:02	FR0000121121	61.90	EUR	55	XPAR	OD_8d1Pumf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 09:24:17	FR0000121121	62.10	EUR	137	XPAR	OD_8d1Qv8j-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 09:27:46	FR0000121121	61.85	EUR	54	XPAR	OD_8d1RnNm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 09:28:38	FR0000121121	61.75	EUR	184	XPAR	OD_8d1S110-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 09:31:46	FR0000121121	61.95	EUR	175	XPAR	OD_8d1So0g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 09:42:02	FR0000121121	61.90	EUR	326	XPAR	OD_8d1VOGv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 09:54:02	FR0000121121	61.95	EUR	68	XPAR	OD_8d1YPS4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 09:54:02	FR0000121121	61.95	EUR	27	XPAR	OD_8d1YPS4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 09:56:38	FR0000121121	62.55	EUR	381	XPAR	OD_8d1Z43D-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 09:56:38	FR0000121121	62.55	EUR	12	XPAR	OD_8d1Z43D-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 10:00:31	FR0000121121	62.15	EUR	92	XPAR	OD_8d1a2Kf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 10:00:31	FR0000121121	62.15	EUR	1	XPAR	OD_8d1a2fL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 10:02:20	FR0000121121	62.00	EUR	52	XPAR	OD_8d1aUww-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 10:12:01	FR0000121121	61.90	EUR	204	XPAR	OD_8d1cw8Y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 10:20:01	FR0000121121	62.20	EUR	217	XPAR	OD_8d1extI-Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 10:30:23	FR0000121121	62.10	EUR	2	XPAR	OD_8d1hYk5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 10:30:23	FR0000121121	62.10	EUR	2	XPAR	OD_8d1hYk5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 10:43:04	FR0000121121	62.50	EUR	108	XPAR	OD_8d1kkjD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 10:43:04	FR0000121121	62.50	EUR	95	XPAR	OD_8d1kkjD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 10:43:04	FR0000121121	62.50	EUR	9	XPAR	OD_8d1kkjN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 10:43:04	FR0000121121	62.50	EUR	9	XPAR	OD_8d1kkjQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 10:43:04	FR0000121121	62.50	EUR	378	XPAR	OD_8d1kkjQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 10:50:22	FR0000121121	62.65	EUR	101	XPAR	OD_8d1magd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 10:50:22	FR0000121121	62.65	EUR	110	XPAR	OD_8d1magd-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 10:52:34	FR0000121121	62.70	EUR	49	XPAR	OD_8d1n9CB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 10:56:06	FR0000121121	62.90	EUR	78	XPAR	OD_8d1oEd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 10:58:42	FR0000121121	62.75	EUR	51	XPAR	OD_8d1ogt7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 11:00:22	FR0000121121	62.60	EUR	58	XPAR	OD_8d1p6iw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 11:14:46	FR0000121121	62.45	EUR	50	XPAR	OD_8d1sjco-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 11:14:46	FR0000121121	62.45	EUR	257	XPAR	OD_8d1sjcp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 11:27:02	FR0000121121	62.55	EUR	218	XPAR	OD_8d1voza-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 11:33:24	FR0000121121	62.45	EUR	1	XPAR	OD_8d1xQXV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 11:33:24	FR0000121121	62.45	EUR	52	XPAR	OD_8d1xQXV-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 11:40:05	FR0000121121	62.45	EUR	109	XPAR	OD_8d1z6pL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 11:45:04	FR0000121121	62.40	EUR	50	XPAR	OD_8d20Ma4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 12:01:10	FR0000121121	62.35	EUR	65	XPAR	OD_8d24PyI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 12:01:10	FR0000121121	62.35	EUR	190	XPAR	OD_8d24PyI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 12:18:10	FR0000121121	62.35	EUR	55	XPAR	OD_8d28HeO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 12:18:10	FR0000121121	62.35	EUR	10	XPAR	OD_8d28HeO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 12:18:10	FR0000121121	62.35	EUR	132	XPAR	OD_8d28HFU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 12:21:19	FR0000121121	62.40	EUR	76	XPAR	OD_8d29UPt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 12:25:57	FR0000121121	62.50	EUR	71	XPAR	OD_8d2Aegv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 12:32:10	FR0000121121	62.45	EUR	51	XPAR	OD_8d2CDdo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 12:36:33	FR0000121121	62.25	EUR	51	XPAR	OD_8d2DK3f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 12:41:26	FR0000121121	62.25	EUR	51	XPAR	OD_8d2EYse-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 13:13:03	FR0000121121	62.20	EUR	280	XPAR	OD_8d2Mvp0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 13:13:03	FR0000121121	62.20	EUR	66	XPAR	OD_8d2Mvp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 13:13:03	FR0000121121	62.10	EUR	2	XPAR	OD_8d2Mvpq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 13:13:03	FR0000121121	62.10	EUR	83	XPAR	OD_8d2MvgS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 13:17:49	FR0000121121	62.05	EUR	49	XPAR	OD_8d2NiJl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 13:46:42	FR0000121121	62.05	EUR	150	XPAR	OD_8d2Uz2y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 13:46:42	FR0000121121	62.05	EUR	77	XPAR	OD_8d2Uz34-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 14:18:06	FR0000121121	62.30	EUR	125	XPAR	OD_8d2ctls-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 14:18:06	FR0000121121	62.30	EUR	393	XPAR	OD_8d2ctls-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 14:26:54	FR0000121121	62.20	EUR	59	XPAR	OD_8d2f6Rg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 14:26:54	FR0000121121	62.20	EUR	31	XPAR	OD_8d2f6Rh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 14:26:54	FR0000121121	62.20	EUR	109	XPAR	OD_8d2f6Rh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 14:31:48	FR0000121121	62.15	EUR	15	XPAR	OD_8d2gLBi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 14:33:21	FR0000121121	62.15	EUR	36	XPAR	OD_8d2gJCr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 14:33:21	FR0000121121	62.15	EUR	108	XPAR	OD_8d2gJCr-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 14:41:57	FR0000121121	61.95	EUR	50	XPAR	OD_8d2itaY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 14:41:57	FR0000121121	61.95	EUR	81	XPAR	OD_8d2itad-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 14:42:48	FR0000121121	61.85	EUR	28	XPAR	OD_8d2j6d1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025 14:43:25	FR0000121121	61.85	EUR	51	XPAR	OD_8d2jGFZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/07/2025							

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 09:58:17	FR0000121121	61,50	EUR	41	XPAR	OD_8d700VJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 10:14:05	FR0000121121	61,85	EUR	101	XPAR	OD_8d7Tz7d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 10:14:05	FR0000121121	61,85	EUR	39	XPAR	OD_8d7Tz7e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 10:14:05	FR0000121121	61,85	EUR	38	XPAR	OD_8d7Tz7f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 10:19:49	FR0000121121	61,95	EUR	165	XPAR	OD_8d7VQc4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 10:19:49	FR0000121121	61,95	EUR	529	XPAR	OD_8d7VQc4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 10:23:51	FR0000121121	62,00	EUR	13	XPAR	OD_8d7WRa4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 10:23:51	FR0000121121	62,00	EUR	43	XPAR	OD_8d7WRa4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 10:23:51	FR0000121121	62,00	EUR	29	XPAR	OD_8d7WRa5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 10:23:51	FR0000121121	61,85	EUR	317	XPAR	OD_8d7WRa7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 10:40:48	FR0000121121	62,00	EUR	15	XPAR	OD_8d7ai8S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 10:40:48	FR0000121121	62,00	EUR	43	XPAR	OD_8d7ai8S-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 10:40:48	FR0000121121	62,00	EUR	35	XPAR	OD_8d7ai8S-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 10:44:06	FR0000121121	61,90	EUR	254	XPAR	OD_8d7bXaF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 10:44:06	FR0000121121	61,90	EUR	72	XPAR	OD_8d7bXaG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 10:48:04	FR0000121121	61,85	EUR	69	XPAR	OD_8d7cXZl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 10:48:36	FR0000121121	61,75	EUR	104	XPAR	OD_8d7cfm2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 11:04:57	FR0000121121	61,60	EUR	49	XPAR	OD_8d7gms8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 11:04:57	FR0000121121	61,60	EUR	308	XPAR	OD_8d7gms9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 11:16:10	FR0000121121	61,60	EUR	278	XPAR	OD_8d7jca1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 11:42:04	FR0000121121	61,55	EUR	53	XPAR	OD_8d7q8Mf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 11:42:04	FR0000121121	61,55	EUR	345	XPAR	OD_8d7q8Mf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 12:06:12	FR0000121121	61,50	EUR	39	XPAR	OD_8d7wD7b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 12:09:06	FR0000121121	61,45	EUR	38	XPAR	OD_8d7wwHm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	15/07/2025 12:10:13	FR0000121121	61,55	EUR	50	XPAR	OD_8d7XdoJ-00	Annulation

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 15:10:59	FR0000121121	61,45	EUR	141	XPAR	OD_8dExFud-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 15:32:23	FR0000121121	61,50	EUR	58	XPAR	OD_8dEcdp8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 15:32:23	FR0000121121	61,50	EUR	171	XPAR	OD_8dEcdp8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 15:32:24	FR0000121121	61,45	EUR	87	XPAR	OD_8dEce19-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 15:32:24	FR0000121121	61,45	EUR	370	XPAR	OD_8dEce1A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 16:01:57	FR0000121121	61,40	EUR	765	XPAR	OD_8dEcsOf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 16:01:57	FR0000121121	61,40	EUR	192	XPAR	OD_8dEcsOf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 16:15:06	FR0000121121	61,55	EUR	691	XPAR	OD_8dEnOZq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 16:15:06	FR0000121121	61,50	EUR	226	XPAR	OD_8dEnOa3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 16:15:06	FR0000121121	61,50	EUR	158	XPAR	OD_8dEnOa4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 16:16:59	FR0000121121	61,40	EUR	51	XPAR	OD_8dEnsD0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 16:29:04	FR0000121121	61,55	EUR	32	XPAR	OD_8dEquY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 16:29:04	FR0000121121	61,55	EUR	44	XPAR	OD_8dEquY-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 16:29:04	FR0000121121	61,55	EUR	35	XPAR	OD_8dEquY-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 16:29:04	FR0000121121	61,55	EUR	6	XPAR	OD_8dEquZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 16:33:06	FR0000121121	61,55	EUR	42	XPAR	OD_8dErvcn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 16:33:06	FR0000121121	61,55	EUR	1	XPAR	OD_8dErvcn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 16:33:06	FR0000121121	61,55	EUR	11	XPAR	OD_8dErvcn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 16:33:06	FR0000121121	61,55	EUR	30	XPAR	OD_8dErvcn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 16:33:07	FR0000121121	61,55	EUR	44	XPAR	OD_8dErvt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 16:54:02	FR0000121121	61,55	EUR	829	XPAR	OD_8dExCQB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 16:54:05	FR0000121121	61,50	EUR	198	XPAR	OD_8dExD8i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 16:54:05	FR0000121121	61,50	EUR	196	XPAR	OD_8dExD8i-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 17:06:14	FR0000121121	61,60	EUR	19	XPAR	OD_8dFGnI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 17:14:11	FR0000121121	61,75	EUR	67	XPAR	OD_8dF2Gwu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 17:14:11	FR0000121121	61,75	EUR	46	XPAR	OD_8dF2Gx9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	16/07/2025 17:14:18	FR0000121121	61,75	EUR	412	XPAR	OD_8dF2ldV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 09:00:47	FR0000121121	62,10	EUR	559	XPAR	OD_8dIsa1Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 09:00:47	FR0000121121	62,10	EUR	59	XPAR	OD_8dIsa1R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 09:00:47	FR0000121121	62,10	EUR	922	XPAR	OD_8dIsa1R-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 09:02:12	FR0000121121	62,05	EUR	235	XPAR	OD_8dIsa7w-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 09:08:20	FR0000121121	62,10	EUR	210	XPAR	OD_8dIuU2U-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 09:08:20	FR0000121121	62,10	EUR	355	XPAR	OD_8dIuU2U-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 09:13:54	FR0000121121	62,30	EUR	34	XPAR	OD_8dIsvsV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 09:13:54	FR0000121121	62,30	EUR	21	XPAR	OD_8dIsvsV-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 09:13:54	FR0000121121	62,30	EUR	21	XPAR	OD_8dIsvsV-f00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 09:16:15	FR0000121121	62,45	EUR	26	XPAR	OD_8dIwTZ0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 09:16:15	FR0000121121	62,45	EUR	551	XPAR	OD_8dIwTZ1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 09:16:16	FR0000121121	62,40	EUR	522	XPAR	OD_8dIwTdo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 09:18:49	FR0000121121	62,35	EUR	50	XPAR	OD_8dIwTRI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 09:25:47	FR0000121121	62,35	EUR	303	XPAR	OD_8dIysJP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 09:29:05	FR0000121121	62,25	EUR	135	XPAR	OD_8dIzhhw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 09:38:24	FR0000121121	62,25	EUR	20	XPAR	OD_8dJ23C4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 09:49:41	FR0000121121	62,35	EUR	224	XPAR	OD_8dJ4IPD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 09:49:41	FR0000121121	62,35	EUR	63	XPAR	OD_8dJ4IPE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 09:49:41	FR0000121121	62,35	EUR	161	XPAR	OD_8dJ4IPE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 09:49:43	FR0000121121	62,30	EUR	286	XPAR	OD_8dJ4Jto-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 10:07:46	FR0000121121	62,45	EUR	191	XPAR	OD_8dJ9IRQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 10:13:07	FR0000121121	62,50	EUR	22	XPAR	OD_8dJAmYK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 10:13:07	FR0000121121	62,50	EUR	166	XPAR	OD_8dJAmzS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 10:13:39	FR0000121121	62,50	EUR	340	XPAR	OD_8dJAvwQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 10:17:00	FR0000121121	62,45	EUR	26	XPAR	OD_8dJBIly-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 10:17:00	FR0000121121	62,45	EUR	28	XPAR	OD_8dJBIZI-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 10:17:22	FR0000121121	62,35	EUR	46	XPAR	OD_8dJBTrT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 10:33:07	FR0000121121	62,25	EUR	115	XPAR	OD_8dJFpA7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 10:33:07	FR0000121121	62,25	EUR	1	XPAR	OD_8dJFpAG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 10:33:07	FR0000121121	62,25	EUR	6	XPAR	OD_8dJFpAH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 10:33:07	FR0000121121	62,25	EUR	35	XPAR	OD_8dJFpAH-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 10:33:07	FR0000121121	62,25	EUR	1	XPAR	OD_8dJFpAl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 10:33:07	FR0000121121	62,25	EUR	5	XPAR	OD_8dJFpAl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 10:33:07	FR0000121121	62,25	EUR	1	XPAR	OD_8dJFpAS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 10:33:07	FR0000121121	62,25	EUR	2	XPAR	OD_8dJFpAS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 10:33:07	FR0000121121	62,25	EUR	8	XPAR	OD_8dJFpAT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 10:34:24	FR0000121121	62,20	EUR	10	XPAR	OD_8dJG9Kg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 10:34:24	FR0000121121	62,20	EUR	197	XPAR	OD_8dJG9Kh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 10:56:46	FR0000121121	62,10	EUR	49	XPAR	OD_8dJLmO4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 10:56:46	FR0000121121	62,10	EUR	367	XPAR	OD_8dJLmO5-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 11:02:01	FR0000121121	62,10	EUR	222	XPAR	OD_8dJN6N3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 11:05:07	FR0000121121	62,05	EUR	33	XPAR	OD_8dJNsqp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 11:05:07	FR0000121121	62,05	EUR	54	XPAR	OD_8dJNsqp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 11:06:30	FR0000121121	62,00	EUR	78	XPAR	OD_8dJOESo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 11:10:16	FR0000121121	61,95	EUR	50	XPAR	OD_8dJPB9K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 11:27:59	FR0000121121	62,10	EUR	293	XPAR	OD_8dJTdaa-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 11:28:48	FR0000121121	62,05	EUR	12	XPAR	OD_8dJTqJ5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 11:28:48	FR0000121121	62,05	EUR	2	XPAR	OD_8dJTqJH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 11:28:48	FR0000121121	62,05	EUR	1	XPAR	OD_8dJTqJl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	17/07/2025 11:29:59	FR0000121121	62,05	EUR	12	XPAR	OD_8dJU8qw	

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	17/07/2025 17:13:29	FR0000121121	62,65		EUR	90	XPAR	OD_8dKscNy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	17/07/2025 17:17:55	FR0000121121	62,80		EUR	14	XPAR	OD_8dKtjm6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	17/07/2025 17:17:55	FR0000121121	62,80		EUR	4	XPAR	OD_8dKtjm6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	17/07/2025 17:24:08	FR0000121121	62,80		EUR	51	XPAR	OD_8dKvibs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	17/07/2025 17:24:08	FR0000121121	62,80		EUR	51	XPAR	OD_8dKvibs-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	17/07/2025 17:24:08	FR0000121121	62,80		EUR	42	XPAR	OD_8dKvibs-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	17/07/2025 17:24:08	FR0000121121	62,80		EUR	61	XPAR	OD_8dKvib3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	17/07/2025 17:24:18	FR0000121121	62,80		EUR	57	XPAR	OD_8dKvLJH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:01:09	FR0000121121	63,50		EUR	209	XPAR	OD_8dOJC-CPG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:01:09	FR0000121121	63,50		EUR	358	XPAR	OD_8dOJC-CPG-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:05:50	FR0000121121	63,65		EUR	429	XPAR	OD_8dOKNTM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:05:53	FR0000121121	63,60		EUR	52	XPAR	OD_8dOkdrf5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:10:53	FR0000121121	64,10		EUR	211	XPAR	OD_8dOieK2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:10:53	FR0000121121	64,10		EUR	19	XPAR	OD_8dOieK3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:10:53	FR0000121121	64,10		EUR	19	XPAR	OD_8dOieK3-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:13:13	FR0000121121	64,20		EUR	81	XPAR	OD_8dOmEou-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:19:54	FR0000121121	64,75		EUR	243	XPAR	OD_8dOnv6K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:21:02	FR0000121121	64,55		EUR	95	XPAR	OD_8dOqcCv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:28:27	FR0000121121	64,90		EUR	222	XPAR	OD_8dOq4UD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:28:27	FR0000121121	64,90		EUR	101	XPAR	OD_8dOq4UD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:28:27	FR0000121121	64,90		EUR	14	XPAR	OD_8dOq4UE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:31:54	FR0000121121	64,80		EUR	156	XPAR	OD_8dOqwEs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:33:32	FR0000121121	64,90		EUR	68	XPAR	OD_8dOrLmV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:38:35	FR0000121121	65,25		EUR	68	XPAR	OD_8dOscXx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:38:35	FR0000121121	65,25		EUR	95	XPAR	OD_8dOscXx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:43:29	FR0000121121	65,40		EUR	160	XPAR	OD_8dOtrDe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:47:09	FR0000121121	65,25		EUR	47	XPAR	OD_8dOumFS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:47:36	FR0000121121	65,20		EUR	76	XPAR	OD_8dOutWN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:55:20	FR0000121121	65,15		EUR	49	XPAR	OD_8dOwq5P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:55:20	FR0000121121	65,15		EUR	16	XPAR	OD_8dOwq5P-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:55:20	FR0000121121	65,15		EUR	20	XPAR	OD_8dOwq5Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:55:20	FR0000121121	65,15		EUR	13	XPAR	OD_8dOwq5R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:55:20	FR0000121121	65,15		EUR	51	XPAR	OD_8dOwq5R-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:55:20	FR0000121121	65,15		EUR	10	XPAR	OD_8dOwq5S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:55:20	FR0000121121	65,15		EUR	16	XPAR	OD_8dOwq5S-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:59:03	FR0000121121	65,10		EUR	85	XPAR	OD_8dOxmCU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 09:59:13	FR0000121121	65,00		EUR	112	XPAR	OD_8dOxook-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 10:01:28	FR0000121121	64,70		EUR	21	XPAR	OD_8dOyNIA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 10:01:28	FR0000121121	64,70		EUR	30	XPAR	OD_8dOyNIB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 10:17:49	FR0000121121	65,00		EUR	478	XPAR	OD_8dP2V0S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 10:21:37	FR0000121121	65,00		EUR	77	XPAR	OD_8dP3STE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 10:24:00	FR0000121121	65,15		EUR	12	XPAR	OD_8dP43el-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 10:31:00	FR0000121121	65,15		EUR	167	XPAR	OD_8dP5ouj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 10:37:13	FR0000121121	65,10		EUR	100	XPAR	OD_8dP7Nuf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 10:38:15	FR0000121121	65,10		EUR	3	XPAR	OD_8dP7e4i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 10:38:15	FR0000121121	65,10		EUR	51	XPAR	OD_8dP7e4i-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 10:38:15	FR0000121121	65,10		EUR	54	XPAR	OD_8dP7e4i-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 10:45:29	FR0000121121	65,05		EUR	82	XPAR	OD_8dP9SrU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 10:45:29	FR0000121121	65,05		EUR	97	XPAR	OD_8dP9SrU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 10:46:19	FR0000121121	64,95		EUR	4	XPAR	OD_8dP9fzc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 10:46:19	FR0000121121	64,95		EUR	2	XPAR	OD_8dP9fzc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 10:46:19	FR0000121121	64,95		EUR	69	XPAR	OD_8dP9fzc-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 10:49:52	FR0000121121	64,90		EUR	51	XPAR	OD_8dPAZqg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 10:50:13	FR0000121121	64,85		EUR	63	XPAR	OD_8dPAesa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 11:15:07	FR0000121121	65,10		EUR	264	XPAR	OD_8dPGvRb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 11:15:07	FR0000121121	65,10		EUR	252	XPAR	OD_8dPGvRb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 11:15:16	FR0000121121	65,05		EUR	28	XPAR	OD_8dPGdxz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 11:15:16	FR0000121121	65,05		EUR	24	XPAR	OD_8dPGx60-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 11:15:16	FR0000121121	65,05		EUR	2	XPAR	OD_8dPGx6A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 11:15:16	FR0000121121	65,05		EUR	2	XPAR	OD_8dPGx6A-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 11:15:37	FR0000121121	65,05		EUR	5	XPAR	OD_8dPH378-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 11:32:21	FR0000121121	65,30		EUR	60	XPAR	OD_8dPLGLs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 11:32:21	FR0000121121	65,30		EUR	106	XPAR	OD_8dPLGLt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 11:35:43	FR0000121121	65,20		EUR	8	XPAR	OD_8dPM72A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 11:35:43	FR0000121121	65,20		EUR	1	XPAR	OD_8dPM72A-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 11:44:27	FR0000121121	65,20		EUR	4	XPAR	OD_8dPOJGR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 11:44:39	FR0000121121	65,20		EUR	106	XPAR	OD_8dPOMiu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 11:44:39	FR0000121121	65,20		EUR	205	XPAR	OD_8dPOMiu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 11:44:39	FR0000121121	65,20		EUR	167	XPAR	OD_8dPOMiu-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 11:44:39	FR0000121121	65,20		EUR	124	XPAR	OD_8dPOMiz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 11:44:39	FR0000121121	65,20		EUR	28	XPAR	OD_8dPOMJ0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 11:57:24	FR0000121121	65,35		EUR	491	XPAR	OD_8dPRZKE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 11:57:24	FR0000121121	65,35		EUR	296	XPAR	OD_8dPRZKF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 12:09:12	FR0000121121	65,30		EUR	479	XPAR	OD_8dPUXVD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/07/2025 12:17:32	FR0000121121	65,20		EUR	206	XPAR	OD_8dPWdIA-00	Annulation
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Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/07/2025 16:22:32	FR0000121121	64,25	EUR	36	XPAR	OD_8dQWJng-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/07/2025 16:22:32	FR0000121121	64,25	EUR	18	XPAR	OD_8dQWJnh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/07/2025 16:24:39	FR0000121121	64,20	EUR	52	XPAR	OD_8dQWqzP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/07/2025 16:27:12	FR0000121121	64,10	EUR	39	XPAR	OD_8dQXUho-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/07/2025 16:33:08	FR0000121121	64,20	EUR	197	XPAR	OD_8dQYzBB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/07/2025 16:40:01	FR0000121121	64,40	EUR	176	XPAR	OD_8dQaicg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/07/2025 16:40:01	FR0000121121	64,40	EUR	176	XPAR	OD_8dQaicg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/07/2025 17:10:52	FR0000121121	64,55	EUR	35	XPAR	OD_8dQiUAc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/07/2025 17:10:52	FR0000121121	64,55	EUR	22	XPAR	OD_8dQiUAd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/07/2025 17:10:52	FR0000121121	64,55	EUR	70	XPAR	OD_8dQiUAd-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/07/2025 17:12:07	FR0000121121	64,50	EUR	121	XPAR	OD_8dQind9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/07/2025 17:12:07	FR0000121121	64,50	EUR	708	XPAR	OD_8dQind9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/07/2025 17:15:47	FR0000121121	64,50	EUR	237	XPAR	OD_8dQjizK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/07/2025 17:15:47	FR0000121121	64,50	EUR	30	XPAR	OD_8dQjizK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/07/2025 17:15:47	FR0000121121	64,50	EUR	65	XPAR	OD_8dQjizX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/07/2025 17:20:04	FR0000121121	64,50	EUR	89	XPAR	OD_8dQknsZ-00	Annulation