

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	15/09/2025	FR0000121121	47 579	54,164643	XPAR
Eurazeo SE	969500C656AA39O94N60	16/09/2025	FR0000121121	57 879	53,955701	XPAR
Eurazeo SE	969500C656AA39O94N60	17/09/2025	FR0000121121	24 225	53,841664	XPAR
Eurazeo SE	969500C656AA39O94N60	18/09/2025	FR0000121121	46 802	54,832880	XPAR
Eurazeo SE	969500C656AA39O94N60	19/09/2025	FR0000121121	64 055	54,485573	XPAR





Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:15:11	FR0000121121	54,35		EUR	72	XPAR	OD_8iyzGYu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:15:11	FR0000121121	54,30		EUR	344	XPAR	OD_8iyzGZH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:15:11	FR0000121121	54,30		EUR	87	XPAR	OD_8iyzGZb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:15:11	FR0000121121	54,30		EUR	97	XPAR	OD_8iyzGZc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:15:29	FR0000121121	54,30		EUR	46	XPAR	OD_8iyzL-SL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:15:29	FR0000121121	54,30		EUR	333	XPAR	OD_8iyzL-SM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:19:29	FR0000121121	54,35		EUR	8	XPAR	OD_8i2oLtn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:19:29	FR0000121121	54,35		EUR	15	XPAR	OD_8i2oLo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:19:30	FR0000121121	54,35		EUR	19	XPAR	OD_8i2oM9x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:31:31	FR0000121121	54,45		EUR	68	XPAR	OD_8i23Nj5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:31:31	FR0000121121	54,45		EUR	4	XPAR	OD_8i23Nj5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:31:31	FR0000121121	54,45		EUR	36	XPAR	OD_8i23Nj6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:32:51	FR0000121121	54,35		EUR	99	XPAR	OD_8i23Vvu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:32:51	FR0000121121	54,35		EUR	408	XPAR	OD_8i23Vvu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:32:51	FR0000121121	54,35		EUR	2200	XPAR	OD_8i23Vvu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:32:51	FR0000121121	54,35		EUR	170	XPAR	OD_8i23Vvu-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:35:06	FR0000121121	54,30		EUR	697	XPAR	OD_8i24Hdq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:35:06	FR0000121121	54,30		EUR	25	XPAR	OD_8i24Hdq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:35:06	FR0000121121	54,30		EUR	823	XPAR	OD_8i24Hdr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:35:06	FR0000121121	54,30		EUR	48	XPAR	OD_8i24Hdr-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:42:20	FR0000121121	54,25		EUR	961	XPAR	OD_8i26G01-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:42:20	FR0000121121	54,25		EUR	12	XPAR	OD_8i26G02-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:42:20	FR0000121121	54,25		EUR	12	XPAR	OD_8i26G03-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:42:20	FR0000121121	54,25		EUR	29	XPAR	OD_8i26G03-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:45:21	FR0000121121	54,25		EUR	65	XPAR	OD_8i29NXW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:45:21	FR0000121121	54,25		EUR	279	XPAR	OD_8i29NXW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:45:21	FR0000121121	54,25		EUR	299	XPAR	OD_8i29NXX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 14:45:21	FR0000121121	54,25		EUR	432	XPAR	OD_8i24H7C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:02:00	FR0000121121	54,20		EUR	29	XPAR	OD_8i2B3TF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:02:00	FR0000121121	54,20		EUR	187	XPAR	OD_8i2B3TH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:02:00	FR0000121121	54,20		EUR	112	XPAR	OD_8i2B3Ww-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:02:00	FR0000121121	54,20		EUR	46	XPAR	OD_8i2B3Ww-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:03:41	FR0000121121	54,15		EUR	136	XPAR	OD_8i2BTiq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:03:41	FR0000121121	54,15		EUR	194	XPAR	OD_8i2BTiq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:19:02	FR0000121121	54,05		EUR	80	XPAR	OD_8i2FLow-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:19:02	FR0000121121	54,05		EUR	83	XPAR	OD_8i2FLow-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:19:02	FR0000121121	54,05		EUR	3	XPAR	OD_8i2FLOz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:19:02	FR0000121121	54,05		EUR	16	XPAR	OD_8i2FLPJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:19:02	FR0000121121	54,05		EUR	198	XPAR	OD_8i2FLPs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:19:02	FR0000121121	54,05		EUR	121	XPAR	OD_8i2FLPs-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:19:05	FR0000121121	54,00		EUR	152	XPAR	OD_8i2FMB9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:19:26	FR0000121121	53,95		EUR	133	XPAR	OD_8i2FRVh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:27:30	FR0000121121	54,10		EUR	279	XPAR	OD_8i2HTQm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:27:30	FR0000121121	54,10		EUR	167	XPAR	OD_8i2HTQm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:37:29	FR0000121121	54,15		EUR	370	XPAR	OD_8i2JzDL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:40:11	FR0000121121	54,15		EUR	88	XPAR	OD_8i2KRX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:40:53	FR0000121121	54,15		EUR	77	XPAR	OD_8i2KqG1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:41:06	FR0000121121	54,15		EUR	105	XPAR	OD_8i2Krf2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:41:35	FR0000121121	54,10		EUR	77	XPAR	OD_8i2L1Fe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:41:35	FR0000121121	54,10		EUR	58	XPAR	OD_8i2L1Fe-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:55:14	FR0000121121	54,05		EUR	110	XPAR	OD_8i2oSOC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 15:55:14	FR0000121121	54,05		EUR	106	XPAR	OD_8i2oSOD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:01:39	FR0000121121	54,05		EUR	215	XPAR	OD_8i2Q4d5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:10:04	FR0000121121	54,00		EUR	63	XPAR	OD_8i2SBpc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:11:09	FR0000121121	53,95		EUR	110	XPAR	OD_8i2SSeV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:41:35	FR0000121121	54,35		EUR	9	XPAR	OD_8i2a7u0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:41:35	FR0000121121	54,35		EUR	94	XPAR	OD_8i2a7u1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:45:36	FR0000121121	54,35		EUR	13	XPAR	OD_8i2b8b8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:45:36	FR0000121121	54,35		EUR	87	XPAR	OD_8i2b8b8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:45:36	FR0000121121	54,35		EUR	75	XPAR	OD_8i2b8b9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:45:37	FR0000121121	54,35		EUR	86	XPAR	OD_8i2b8r7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:49:39	FR0000121121	54,35		EUR	108	XPAR	OD_8i2c9oM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:49:40	FR0000121121	54,35		EUR	108	XPAR	OD_8i2cA4V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:52:04	FR0000121121	54,30		EUR	387	XPAR	OD_8i2cLq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:52:04	FR0000121121	54,30		EUR	655	XPAR	OD_8i2cLr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:52:04	FR0000121121	54,30		EUR	42	XPAR	OD_8i2cLr-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:53:05	FR0000121121	54,25		EUR	133	XPAR	OD_8i2d1GL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:53:05	FR0000121121	54,25		EUR	221	XPAR	OD_8i2d1GL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:53:05	FR0000121121	54,25		EUR	4	XPAR	OD_8i2d1Ox-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:53:08	FR0000121121	54,25		EUR	27	XPAR	OD_8i2d22J-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:54:01	FR0000121121	54,25		EUR	181	XPAR	OD_8i2dFfJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:54:30	FR0000121121	54,25		EUR	8	XPAR	OD_8i2dNTP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:59:18	FR0000121121	54,25		EUR	311	XPAR	OD_8i2eaHP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:59:32	FR0000121121	54,20		EUR	55	XPAR	OD_8i2edqY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	15/09/2025 16:59:32	FR0000121121	54,20		EUR	53			



Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 12:24:20	FR0000121121	54.50	EUR	52	XPAP	OD_8j4N8R-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 12:24:20	FR0000121121	54.45	EUR	120	XPAP	OD_8j4N8R-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 12:24:20	FR0000121121	54.45	EUR	216	XPAP	OD_8j4N8S-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 12:24:22	FR0000121121	54.50	EUR	19	XPAP	OD_8j4NteZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 12:27:34	FR0000121121	54.45	EUR	63	XPAP	OD_8j4Ohc2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 12:27:34	FR0000121121	54.45	EUR	46	XPAP	OD_8j4Ohc2-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 12:27:34	FR0000121121	54.45	EUR	209	XPAP	OD_8j4Ohc4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 12:41:21	FR0000121121	54.60	EUR	14	XPAP	OD_8j4SAKL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 12:43:27	FR0000121121	54.60	EUR	481	XPAP	OD_8j4ShSH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 12:51:29	FR0000121121	54.60	EUR	76	XPAP	OD_8j4UiuS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 12:51:29	FR0000121121	54.60	EUR	102	XPAP	OD_8j4UiuT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 12:53:40	FR0000121121	54.55	EUR	89	XPAP	OD_8j4VGPJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 13:00:10	FR0000121121	54.50	EUR	107	XPAP	OD_8j4WuDG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 13:04:10	FR0000121121	54.50	EUR	75	XPAP	OD_8j4Xun0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 13:04:10	FR0000121121	54.50	EUR	45	XPAP	OD_8j4Xun-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 13:04:10	FR0000121121	54.50	EUR	60	XPAP	OD_8j4Xun-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 13:04:11	FR0000121121	54.50	EUR	5	XPAP	OD_8j4Xv8o-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 13:04:11	FR0000121121	54.50	EUR	2	XPAP	OD_8j4Xv8p-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 13:08:12	FR0000121121	54.50	EUR	5	XPAP	OD_8j4Yppy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 13:08:12	FR0000121121	54.50	EUR	5	XPAP	OD_8j4Yppy-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 13:08:12	FR0000121121	54.50	EUR	31	XPAP	OD_8j4Yypz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 13:08:12	FR0000121121	54.50	EUR	2	XPAP	OD_8j4Yvq0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 13:08:12	FR0000121121	54.50	EUR	41	XPAP	OD_8j4Yvq0-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 13:16:14	FR0000121121	54.45	EUR	92	XPAP	OD_8j4ax3L-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 13:20:47	FR0000121121	54.40	EUR	61	XPAP	OD_8j4c6AK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 13:42:49	FR0000121121	54.50	EUR	14	XPAP	OD_8j4h8x0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 13:43:20	FR0000121121	54.50	EUR	24	XPAP	OD_8j4hm81-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 13:43:20	FR0000121121	54.50	EUR	1148	XPAP	OD_8j4hm82-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 13:44:04	FR0000121121	54.45	EUR	594	XPAP	OD_8j4hxU5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 13:51:59	FR0000121121	54.40	EUR	49	XPAP	OD_8j4jxF2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 13:52:00	FR0000121121	54.40	EUR	285	XPAP	OD_8j4jxU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 13:52:59	FR0000121121	54.35	EUR	99	XPAP	OD_8j4kCnL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 13:56:35	FR0000121121	54.35	EUR	8	XPAP	OD_8j4l8ye-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 14:04:03	FR0000121121	54.50	EUR	48	XPAP	OD_8j4mzaK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 14:31:33	FR0000121121	54.45	EUR	217	XPAP	OD_8j4tueW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 14:31:33	FR0000121121	54.45	EUR	107	XPAP	OD_8j4tueW-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 14:32:07	FR0000121121	54.40	EUR	201	XPAP	OD_8j4u3Y9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 14:36:08	FR0000121121	54.45	EUR	3	XPAP	OD_8j4v4N4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 14:36:08	FR0000121121	54.45	EUR	84	XPAP	OD_8j4v4N4-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 14:55:14	FR0000121121	54.40	EUR	146	XPAP	OD_8j4zsS4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 14:55:14	FR0000121121	54.40	EUR	73	XPAP	OD_8j4zsS4-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 14:59:13	FR0000121121	54.35	EUR	79	XPAP	OD_8j50sFR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 14:59:13	FR0000121121	54.35	EUR	85	XPAP	OD_8j50sFR-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 14:59:14	FR0000121121	54.35	EUR	27	XPAP	OD_8j50svo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 14:59:46	FR0000121121	54.25	EUR	101	XPAP	OD_8j5117M-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 14:59:46	FR0000121121	54.20	EUR	119	XPAP	OD_8j511J0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:03:48	FR0000121121	54.20	EUR	51	XPAP	OD_8j522Cs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:03:48	FR0000121121	54.20	EUR	59	XPAP	OD_8j522Cs-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:03:48	FR0000121121	54.20	EUR	9	XPAP	OD_8j522Ct-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:03:50	FR0000121121	54.20	EUR	79	XPAP	OD_8j522JA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:11:05	FR0000121121	54.10	EUR	79	XPAP	OD_8j53rp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:18:36	FR0000121121	54.00	EUR	42	XPAP	OD_8j551rC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:18:36	FR0000121121	54.00	EUR	35	XPAP	OD_8j551rD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:27:08	FR0000121121	53.90	EUR	97	XPAP	OD_8j57ue1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:30:18	FR0000121121	53.85	EUR	3	XPAP	OD_8j58hgf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:31:05	FR0000121121	53.85	EUR	73	XPAP	OD_8j58tpl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:31:05	FR0000121121	53.85	EUR	60	XPAP	OD_8j58u4B-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:31:05	FR0000121121	53.85	EUR	78	XPAP	OD_8j58u4C-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:31:05	FR0000121121	53.85	EUR	44	XPAP	OD_8j58u4C-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:31:06	FR0000121121	53.85	EUR	121	XPAP	OD_8j58uKR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:31:07	FR0000121121	53.85	EUR	25	XPAP	OD_8j58uL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:31:07	FR0000121121	53.85	EUR	56	XPAP	OD_8j58uN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:37:25	FR0000121121	53.75	EUR	81	XPAP	OD_8j5AUhJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:38:50	FR0000121121	53.70	EUR	97	XPAP	OD_8j5Aqnw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:41:25	FR0000121121	53.65	EUR	64	XPAP	OD_8j5BVll-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:45:23	FR0000121121	53.60	EUR	56	XPAP	OD_8j5CV7V-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:45:23	FR0000121121	53.60	EUR	128	XPAP	OD_8j5CV7W-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:45:23	FR0000121121	53.60	EUR	128	XPAP	OD_8j5CV7X-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:52:16	FR0000121121	53.55	EUR	123	XPAP	OD_8j5EEfx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:52:19	FR0000121121	53.50	EUR	146	XPAP	OD_8j5EFLF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 15:54:15	FR0000121121	53.45	EUR	73	XPAP	OD_8j5EJWg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 16:00:46	FR0000121121	53.60	EUR	2	XPAP	OD_8j5GNNu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 16:00:46	FR0000121121	53.60	EUR	9	XPAP	OD_8j5GNNu-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 16:00:47	FR0000121121	53.60	EUR	60	XPAP	OD_8j5GNeu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 16:01:38	FR0000121121	53.55	EUR	540	XPAP	OD_8j5Gavp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 16:01:38	FR0000121121	53.55	EUR	282	XPAP</		



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 16:57:23	FR0000121121	53,75	EUR	116	XPAR	OD_8j5Ud0j-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 16:57:23	FR0000121121	53,75	EUR	68	XPAR	OD_8j5Ud0m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 16:57:25	FR0000121121	53,75	EUR	339	XPAR	OD_8j5UdWz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 16:57:25	FR0000121121	53,75	EUR	523	XPAR	OD_8j5UdX0-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 16:57:25	FR0000121121	53,75	EUR	523	XPAR	OD_8j5UdX0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 16:57:25	FR0000121121	53,75	EUR	33	XPAR	OD_8j5UdX0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 16:57:58	FR0000121121	53,75	EUR	194	XPAR	OD_8j5Um8E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 16:57:58	FR0000121121	53,75	EUR	329	XPAR	OD_8j5Um8E-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 16:57:58	FR0000121121	53,75	EUR	93	XPAR	OD_8j5Um8E-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 16:57:58	FR0000121121	53,75	EUR	523	XPAR	OD_8j5Um8F-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 16:57:58	FR0000121121	53,75	EUR	109	XPAR	OD_8j5Um8F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 16:58:00	FR0000121121	53,70	EUR	790	XPAR	OD_8j5UmbK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 16:58:00	FR0000121121	53,70	EUR	62	XPAR	OD_8j5Umbf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 16:58:00	FR0000121121	53,70	EUR	103	XPAR	OD_8j5Umviv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 16:58:00	FR0000121121	53,70	EUR	118	XPAR	OD_8j5Umviv-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 17:01:43	FR0000121121	53,70	EUR	412	XPAR	OD_8j5Vfly-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 17:01:43	FR0000121121	53,70	EUR	412	XPAR	OD_8j5VigE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 17:01:45	FR0000121121	53,70	EUR	412	XPAR	OD_8j5VIGD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 17:01:47	FR0000121121	53,70	EUR	205	XPAR	OD_8j5Vjn3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 17:01:48	FR0000121121	53,70	EUR	188	XPAR	OD_8j5Vjt7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 17:01:48	FR0000121121	53,70	EUR	19	XPAR	OD_8j5VjtT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 17:01:48	FR0000121121	53,70	EUR	175	XPAR	OD_8j5VjtU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 17:01:49	FR0000121121	53,70	EUR	412	XPAR	OD_8j5VKJK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 17:01:49	FR0000121121	53,70	EUR	293	XPAR	OD_8j5VKJg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	00/01/1900 17:02:03	FR0000121121	53,70	EUR	83	XPAR	OD_8j5VnpB-00	Annulation</



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 15:42:39	FR0000121121	54,10	EUR	387	XPAR	OD_8jB2L36-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 15:46:41	FR0000121121	54,10	EUR	151	XPAR	OD_8jB3M1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 15:46:41	FR0000121121	54,10	EUR	77	XPAR	OD_8jB3M1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 15:53:45	FR0000121121	54,05	EUR	114	XPAR	OD_8jB58Ge-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 15:54:25	FR0000121121	54,05	EUR	52	XPAR	OD_8jB5Idw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:00:24	FR0000121121	54,05	EUR	72	XPAR	OD_8jB6o4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:04:23	FR0000121121	54,10	EUR	21	XPAR	OD_8jB7oPD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:04:23	FR0000121121	54,10	EUR	79	XPAR	OD_8jB7oPD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:07:43	FR0000121121	54,10	EUR	113	XPAR	OD_8jB8eRO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:22:08	FR0000121121	54,10	EUR	139	XPAR	OD_8jB8Hz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:22:08	FR0000121121	54,10	EUR	285	XPAR	OD_8jB8Hz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:30:28	FR0000121121	54,10	EUR	71	XPAR	OD_8jBENMP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:32:02	FR0000121121	54,10	EUR	63	XPAR	OD_8jBEIy1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:32:02	FR0000121121	54,10	EUR	299	XPAR	OD_8jBEIy1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:32:02	FR0000121121	54,10	EUR	82	XPAR	OD_8jBEIzL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:32:02	FR0000121121	54,10	EUR	9	XPAR	OD_8jBEIzM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:32:02	FR0000121121	54,10	EUR	4	XPAR	OD_8jBEIzM-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:32:02	FR0000121121	54,10	EUR	71	XPAR	OD_8jBEIzN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:32:02	FR0000121121	54,10	EUR	16	XPAR	OD_8jBEIzN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:32:03	FR0000121121	54,10	EUR	81	XPAR	OD_8jBEmFR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:40:05	FR0000121121	54,15	EUR	39	XPAR	OD_8jBGndZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:41:51	FR0000121121	54,05	EUR	150	XPAR	OD_8jBHFdy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:41:51	FR0000121121	54,05	EUR	146	XPAR	OD_8jBHFED-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:41:52	FR0000121121	54,05	EUR	88	XPAR	OD_8jBHFHF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:41:52	FR0000121121	54,05	EUR	22	XPAR	OD_8jBHFHY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:53:18	FR0000121121	54,00	EUR	215	XPAR	OD_8jBK7Lz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:53:18	FR0000121121	54,00	EUR	30	XPAR	OD_8jBK7Lz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:53:18	FR0000121121	54,00	EUR	586	XPAR	OD_8jBK7Lz-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 16:53:18	FR0000121121	54,00	EUR	30	XPAR	OD_8jBK7Ww-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:11:50	FR0000121121	54,05	EUR	50	XPAR	OD_8jBOn9m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:12:04	FR0000121121	54,05	EUR	98	XPAR	OD_8jBOqgY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:12:07	FR0000121121	54,05	EUR	688	XPAR	OD_8jBORTr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:13:27	FR0000121121	54,05	EUR	143	XPAR	OD_8jBPCQf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:15:13	FR0000121121	54,10	EUR	18	XPAR	OD_8jBPe1b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:18:44	FR0000121121	54,05	EUR	120	XPAR	OD_8jBQWIS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:20:21	FR0000121121	54,05	EUR	1058	XPAR	OD_8jBQwyQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:20:21	FR0000121121	54,00	EUR	15	XPAR	OD_8jBQw0b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:20:22	FR0000121121	54,00	EUR	112	XPAR	OD_8jBQwD0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:20:29	FR0000121121	54,00	EUR	116	XPAR	OD_8jBQy1Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:20:29	FR0000121121	54,00	EUR	286	XPAR	OD_8jBQy1e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:21:05	FR0000121121	54,00	EUR	238	XPAR	OD_8jBRT7L-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:21:05	FR0000121121	54,00	EUR	267	XPAR	OD_8jBR7TM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:21:05	FR0000121121	54,00	EUR	18	XPAR	OD_8jBR7VN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:21:07	FR0000121121	54,00	EUR	36	XPAR	OD_8jBR7xk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:21:07	FR0000121121	54,00	EUR	104	XPAR	OD_8jBR7zc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:24:30	FR0000121121	54,00	EUR	88	XPAR	OD_8jBRyVJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:25:03	FR0000121121	53,95	EUR	640	XPAR	OD_8jBSTQW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:25:03	FR0000121121	53,95	EUR	139	XPAR	OD_8jBSTZL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:25:05	FR0000121121	53,90	EUR	9	XPAR	OD_8jBSTYk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:25:24	FR0000121121	53,90	EUR	102	XPAR	OD_8jBSCzw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:25:32	FR0000121121	53,90	EUR	3	XPAR	OD_8jBSEeq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:26:40	FR0000121121	53,90	EUR	64	XPAR	OD_8jBSWgV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:26:40	FR0000121121	53,90	EUR	100	XPAR	OD_8jBSWgV-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:29:11	FR0000121121	53,95	EUR	10	XPAR	OD_8jBTA38-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:29:11	FR0000121121	53,95	EUR	155	XPAR	OD_8jBTA38-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	17/09/2025 17:29:55	FR0000121121	53,90	EUR	518	XPAR	OD_8jBTLHw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	18/09/2025 09:09:51	FR0000121121	53,90	EUR	118	XPAR	OD_8jFYUo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	18/09/2025 09:13:51	FR0000121121	53,95	EUR	10	XPAR	OD_8jFiz3h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	18/09/2025 09:13:51	FR0000121121	53,95	EUR	65	XPAR	OD_8jFiz3o-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	18/09/2025 09:13:51	FR0000121121	53,95	EUR	60	XPAR	OD_8jFiz3q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	18/09/2025 09:19:59	FR0000121121	54,15	EUR	149	XPAR	OD_8jFKWdh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	18/09/2025 09:31:50	FR0000121121	54,10	EUR	18	XPAR	OD_8jFNVk7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	18/09/2025 09:31:50	FR0000121121	54,10	EUR	167	XPAR	OD_8jFNVk8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	18/09/2025 09:31:50	FR0000121121	54,10	EUR	26	XPAR	OD_8jFNVk8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	18/09/2025 09:31:50	FR0000121121	54,10	EUR	141	XPAR	OD_8jFNVk8-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	18/09/2025 09:34:11	FR0000121121	54,00	EUR	26	XPAR	OD_8jFO6Jk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	18/09/2025 09:34:11	FR0000121121	54,00	EUR	5	XPAR	OD_8jFO6K3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	18/09/2025 09:47:38	FR0000121121	54,25	EUR	459	XPAR	OD_8jFRUGo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	18/09/2025 10:01:52	FR0000121121	54,25	EUR	344	XPAR	OD_8jFV4UE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	18/09/2025 10:01:52	FR0000121121	54,20	EUR	172	XPAR	OD_8jFV4UF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	18/09/2025 10:09:29	FR0000121121	54,25	EUR	203	XPAR	OD_8jFWzSW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	18/09/2025 10:09:30	FR0000121121	54,25	EUR	60	XPAR	OD_8jFWzgU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	18/09/2025 10:09:30	FR0000121121	54,25	EUR	23	XPAR	OD_8jFWzgV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	18/09/2025 10:20:23	FR0000121121	54,30	EUR	189	XPAR	OD_8jFZJR0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	18/09/2025 10:20:23	FR0000121121	54,30	EUR	62	XPAR	OD_8jFZJR1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	18/09/2025 10:40:23	FR0000121121	54,35	EUR	352	XPAR	OD_8jFelec-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	18/09/2025 10:40:34	FR0000121121	54,25	EUR	127	XPAR	OD_8jFeoRY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695								



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 15:43:41	FR0000121121	54,9000	EUR	382	XPAR	OD_8JGIT7p-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 15:45:05	FR0000121121	54,8500	EUR	192	XPAR	OD_8JGITK-m00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 15:53:29	FR0000121121	54,9000	EUR	55	XPAR	OD_8JGvanO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 15:54:00	FR0000121121	54,9000	EUR	92	XPAR	OD_8JGviiQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 15:54:00	FR0000121121	54,9000	EUR	92	XPAR	OD_8JGviiQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 15:54:34	FR0000121121	54,9000	EUR	137	XPAR	OD_8JGvrdv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 15:54:34	FR0000121121	54,9000	EUR	183	XPAR	OD_8JGvrdw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 16:00:20	FR0000121121	54,9000	EUR	7	XPAR	OD_8JGxJYp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 16:00:53	FR0000121121	54,9000	EUR	38	XPAR	OD_8JGxSFW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 16:01:01	FR0000121121	54,9000	EUR	50	XPAR	OD_8JGxUIP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 16:02:40	FR0000121121	54,9000	EUR	416	XPAR	OD_8JGxv1Z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 16:42:14	FR0000121121	55,1500	EUR	235	XPAR	OD_8JH7rml-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 16:42:14	FR0000121121	55,1500	EUR	705	XPAR	OD_8JH7rmm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 16:42:14	FR0000121121	55,1500	EUR	705	XPAR	OD_8JH7rmm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 16:42:14	FR0000121121	55,1500	EUR	1	XPAR	OD_8JH7rmm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 16:42:14	FR0000121121	55,1500	EUR	914	XPAR	OD_8JH7rmm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 16:43:13	FR0000121121	55,1000	EUR	151	XPAR	OD_8JH878C-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 16:52:26	FR0000121121	55,1500	EUR	489	XPAR	OD_8JHQAQrX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 16:52:26	FR0000121121	55,1500	EUR	606	XPAR	OD_8JHQAUp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:00:41	FR0000121121	55,4500	EUR	22	XPAR	OD_8JHCvJ5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:03:45	FR0000121121	55,4000	EUR	716	XPAR	OD_8JHdHdE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:03:45	FR0000121121	55,4000	EUR	319	XPAR	OD_8JHdHdI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:03:45	FR0000121121	55,4000	EUR	205	XPAR	OD_8JHdHdI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:03:45	FR0000121121	55,4000	EUR	113	XPAR	OD_8JHdHdJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:03:45	FR0000121121	55,4000	EUR	144	XPAR	OD_8JHdHdM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:03:45	FR0000121121	55,4000	EUR	66	XPAR	OD_8JHdHdJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:03:45	FR0000121121	55,4000	EUR	59	XPAR	OD_8JHdHdJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:03:45	FR0000121121	55,4000	EUR	534	XPAR	OD_8JHdHdJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:03:45	FR0000121121	55,4000	EUR	534	XPAR	OD_8JHdHdJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:03:45	FR0000121121	55,4000	EUR	55	XPAR	OD_8JHdHdK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:03:45	FR0000121121	55,4000	EUR	84	XPAR	OD_8JHdHdK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:03:45	FR0000121121	55,4000	EUR	55	XPAR	OD_8JHdHdK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:03:45	FR0000121121	55,4000	EUR	287	XPAR	OD_8JHdHdK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:03:59	FR0000121121	55,3000	EUR	214	XPAR	OD_8JHdL6V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:03:59	FR0000121121	55,3000	EUR	57	XPAR	OD_8JHdL6F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:03:59	FR0000121121	55,3000	EUR	156	XPAR	OD_8JHdL6E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:04:04	FR0000121121	55,3000	EUR	68	XPAR	OD_8JHdMal-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:05:09	FR0000121121	55,3000	EUR	284	XPAR	OD_8JHdDSY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:05:09	FR0000121121	55,3000	EUR	381	XPAR	OD_8JHdDSZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:05:41	FR0000121121	55,2500	EUR	288	XPAR	OD_8JHdJlJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:05:41	FR0000121121	55,2500	EUR	292	XPAR	OD_8JHdJlmm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:41	FR0000121121	55,2500	EUR	819	XPAR	OD_8JHdJlF5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:41	FR0000121121	55,2000	EUR	409	XPAR	OD_8JHdJlF8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:42	FR0000121121	55,2500	EUR	21	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:42	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:43	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:44	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR	OD_8JHdJlOJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/09/2025 17:06:45	FR0000121121	55,2500	EUR	60	XPAR		



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:14:38	FR0000121121	54,6000	EUR	66	XPAR	OD_8jLdumb-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:31:25	FR0000121121	54,6000	EUR	65	XPAR	OD_8jL8vD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:37:44	FR0000121121	54,6500	EUR	4	XPAR	OD_8jLjvg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:40:31	FR0000121121	54,6500	EUR	92	XPAR	OD_8jLkQvN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:40:31	FR0000121121	54,6500	EUR	7	XPAR	OD_8jLkQvN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:43:53	FR0000121121	54,6000	EUR	95	XPAR	OD_8jLIUJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:47:53	FR0000121121	54,6000	EUR	32	XPAR	OD_8jLmHwA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:47:53	FR0000121121	54,6000	EUR	8	XPAR	OD_8jLmHwB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:47:53	FR0000121121	54,6000	EUR	8	XPAR	OD_8jLmHwB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:47:53	FR0000121121	54,6000	EUR	86	XPAR	OD_8jLmHwC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:47:54	FR0000121121	54,6000	EUR	53	XPAR	OD_8jLmICE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:47:54	FR0000121121	54,6000	EUR	31	XPAR	OD_8jLmICF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:50:15	FR0000121121	54,5500	EUR	4	XPAR	OD_8jLmISf-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:50:15	FR0000121121	54,7000	EUR	33	XPAR	OD_8jLmssz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:50:15	FR0000121121	54,7000	EUR	34	XPAR	OD_8jLmssz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:50:15	FR0000121121	54,7000	EUR	31	XPAR	OD_8jLmssa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:50:59	FR0000121121	54,8000	EUR	110	XPAR	OD_8jLnAKB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:50:59	FR0000121121	54,8000	EUR	139	XPAR	OD_8jLnAKE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:50:59	FR0000121121	54,8000	EUR	56	XPAR	OD_8jLnAKK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:50:59	FR0000121121	54,8000	EUR	4	XPAR	OD_8jLnAKK-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:50:59	FR0000121121	54,8000	EUR	97	XPAR	OD_8jLnAKM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:50:59	FR0000121121	54,8000	EUR	60	XPAR	OD_8jLnAKM-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:51:30	FR0000121121	54,7500	EUR	92	XPAR	OD_8jLnCAi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:51:30	FR0000121121	54,7500	EUR	2	XPAR	OD_8jLnCAi-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:51:30	FR0000121121	54,7500	EUR	218	XPAR	OD_8jLnCAj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:51:30	FR0000121121	54,7500	EUR	145	XPAR	OD_8jLnCAi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:51:45	FR0000121121	54,7000	EUR	23	XPAR	OD_8jLnG83-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:51:45	FR0000121121	54,7000	EUR	2	XPAR	OD_8jLnG83-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:52:00	FR0000121121	54,7000	EUR	90	XPAR	OD_8jLnJy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:52:00	FR0000121121	54,7000	EUR	1	XPAR	OD_8jLnJz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:52:00	FR0000121121	54,7000	EUR	58	XPAR	OD_8jLnJz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:52:00	FR0000121121	54,7000	EUR	54	XPAR	OD_8jLnJz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:53:00	FR0000121121	54,8000	EUR	60	XPAR	OD_8jLnZng-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:53:00	FR0000121121	54,8000	EUR	61	XPAR	OD_8jLnZng-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:53:00	FR0000121121	54,8000	EUR	154	XPAR	OD_8jLnZng-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:53:35	FR0000121121	54,8000	EUR	900	XPAR	OD_8jLnuiB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:53:45	FR0000121121	54,7500	EUR	91	XPAR	OD_8jLnLjN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:53:45	FR0000121121	54,7500	EUR	2	XPAR	OD_8jLnLjO-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:54:00	FR0000121121	54,7500	EUR	56	XPAR	OD_8jLnPCG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:54:00	FR0000121121	54,7500	EUR	2	XPAR	OD_8jLnPCG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:54:15	FR0000121121	54,7500	EUR	61	XPAR	OD_8jLnT68-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:54:15	FR0000121121	54,7500	EUR	3	XPAR	OD_8jLnT68-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:54:29	FR0000121121	54,7500	EUR	105	XPAR	OD_8jLnwsv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:54:30	FR0000121121	54,7500	EUR	91	XPAR	OD_8jLnwzz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:54:30	FR0000121121	54,7500	EUR	2	XPAR	OD_8jLnX06-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:54:45	FR0000121121	54,7500	EUR	37	XPAR	OD_8jLo0uD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:55:00	FR0000121121	54,7500	EUR	12	XPAR	OD_8jLo4o8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:55:00	FR0000121121	54,7500	EUR	1	XPAR	OD_8jLo4oD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:55:15	FR0000121121	54,7500	EUR	89	XPAR	OD_8jLo8l9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:55:15	FR0000121121	54,7500	EUR	5	XPAR	OD_8jLo8lA-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:55:30	FR0000121121	54,7500	EUR	94	XPAR	OD_8jLoCbf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:55:30	FR0000121121	54,7500	EUR	1	XPAR	OD_8jLoCbn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:55:45	FR0000121121	54,7500	EUR	4	XPAR	OD_8jLoGVu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:55:45	FR0000121121	54,7500	EUR	87	XPAR	OD_8jLoGVu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:55:45	FR0000121121	54,7500	EUR	175	XPAR	OD_8jLoGVy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:55:45	FR0000121121	54,7500	EUR	147	XPAR	OD_8jLoGVy-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:56:00	FR0000121121	54,7000	EUR	86	XPAR	OD_8jLoKPW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:56:00	FR0000121121	54,7000	EUR	5	XPAR	OD_8jLoKPW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:56:15	FR0000121121	54,7000	EUR	92	XPAR	OD_8jLoOji-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:56:15	FR0000121121	54,7000	EUR	4	XPAR	OD_8jLoON5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:56:30	FR0000121121	54,7000	EUR	89	XPAR	OD_8jLoSDn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:56:30	FR0000121121	54,7000	EUR	2	XPAR	OD_8jLoSDp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:56:43	FR0000121121	54,7000	EUR	29	XPAR	OD_8jLoVer-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:57:00	FR0000121121	54,6500	EUR	97	XPAR	OD_8jLoa1h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:57:00	FR0000121121	54,6500	EUR	5	XPAR	OD_8jLoa1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:57:13	FR0000121121	54,6500	EUR	508	XPAR	OD_8jLoDq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:57:45	FR0000121121	54,6000	EUR	32	XPAR	OD_8jLoj9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:57:45	FR0000121121	54,6000	EUR	4	XPAR	OD_8jLoJnJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:58:00	FR0000121121	54,6000	EUR	79	XPAR	OD_8jLopdM-06	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:58:00	FR0000121121	54,6000	EUR	1	XPAR	OD_8jLopdT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:58:11	FR0000121121	54,6000	EUR	189	XPAR	OD_8jLosVZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:58:15	FR0000121121	54,6000	EUR	33	XPAR	OD_8jLotWp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:58:15	FR0000121121	54,6000	EUR	5	XPAR	OD_8jLotWw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:58:45	FR0000121121	54,6000	EUR	95	XPAR	OD_8jLp1Ks-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:58:45	FR0000121121	54,6000	EUR	5	XPAR	OD_8jLp1L4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/09/2025 11:59:00	FR0000121121	54,6000	EUR	96	XPAR	OD_8jLp5Ex-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA									



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:03:32	FR0000121121	54,6500	EUR	60	XPAR	OD_8jM5Kjk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:03:32	FR0000121121	54,6500	EUR	21	XPAR	OD_8jM5Kjk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:03:33	FR0000121121	54,6500	EUR	14	XPAR	OD_8jM5L01-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:03:33	FR0000121121	54,6500	EUR	35	XPAR	OD_8jM5L00-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:03:33	FR0000121121	54,6500	EUR	37	XPAR	OD_8jM5L01-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:07:35	FR0000121121	54,6500	EUR	72	XPAR	OD_8jM6Lxc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:11:38	FR0000121121	54,6800	EUR	249	XPAR	OD_8jM7Mby-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:11:38	FR0000121121	54,6800	EUR	129	XPAR	OD_8jM7NAS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:15:38	FR0000121121	54,6800	EUR	60	XPAR	OD_8jM8bnW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:19:40	FR0000121121	54,6500	EUR	87	XPAR	OD_8jM9OY1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:19:40	FR0000121121	54,6500	EUR	60	XPAR	OD_8jM9OY1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:21:44	FR0000121121	54,5500	EUR	64	XPAR	OD_8jM9ubB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:21:44	FR0000121121	54,5500	EUR	37	XPAR	OD_8jM9ubC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:21:44	FR0000121121	54,5500	EUR	50	XPAR	OD_8jM9ubD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:21:44	FR0000121121	54,5500	EUR	107	XPAR	OD_8jM9ubD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:22:21	FR0000121121	54,4500	EUR	87	XPAR	OD_8jMA4PG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:30:07	FR0000121121	54,4500	EUR	30	XPAR	OD_8jM1CSL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:30:30	FR0000121121	54,4000	EUR	199	XPAR	OD_8jMCT7c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:30:30	FR0000121121	54,3500	EUR	60	XPAR	OD_8jMCTea-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:30:30	FR0000121121	54,3500	EUR	74	XPAR	OD_8jMCTeb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:30:31	FR0000121121	54,3500	EUR	90	XPAR	OD_8jMCTui-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:34:34	FR0000121121	54,3000	EUR	156	XPAR	OD_8jMIBW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:34:34	FR0000121121	54,3000	EUR	8	XPAR	OD_8jMIBXb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:34:34	FR0000121121	54,3000	EUR	143	XPAR	OD_8jMIBXb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:34:34	FR0000121121	54,3000	EUR	34	XPAR	OD_8jMIBly-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:34:34	FR0000121121	54,3000	EUR	97	XPAR	OD_8jMIBly-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:34:35	FR0000121121	54,3000	EUR	62	XPAR	OD_8jMIBZ1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:34:35	FR0000121121	54,3000	EUR	96	XPAR	OD_8jMIBZ1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 13:34:35	FR0000121121	54,3000	EUR	36	XPAR	OD_8jMIBZ1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:02:37	FR0000121121	54,3500	EUR	1	XPAR	OD_8jMKCkx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:02:37	FR0000121121	54,3500	EUR	137	XPAR	OD_8jMKCkx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:02:37	FR0000121121	54,3500	EUR	114	XPAR	OD_8jMKCkx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:02:37	FR0000121121	54,3500	EUR	36	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	535	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	36	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	19/09/2025 14:04:37	FR0000121121	54,3000	EUR	335	XPAR	OD_8jMKCxL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRD84	1							



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:03:21	FR0000121121	54,3500	EUR	177	XPAR	OD_8jMobL-2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:03:21	FR0000121121	54,3500	EUR	632	XPAR	OD_8jMobL-4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:03:21	FR0000121121	54,3500	EUR	60	XPAR	OD_8jMobRu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:03:21	FR0000121121	54,3500	EUR	2	XPAR	OD_8jMobRv-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:03:22	FR0000121121	54,3500	EUR	60	XPAR	OD_8jMobI6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:03:22	FR0000121121	54,3500	EUR	81	XPAR	OD_8jMobI7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:03:23	FR0000121121	54,3500	EUR	60	XPAR	OD_8jMobA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:03:24	FR0000121121	54,3500	EUR	60	XPAR	OD_8jMocEl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:03:25	FR0000121121	54,3500	EUR	60	XPAR	OD_8jMocUL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:03:26	FR0000121121	54,3500	EUR	60	XPAR	OD_8jMocA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:03:26	FR0000121121	54,3500	EUR	62	XPAR	OD_8jMocCb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:03:27	FR0000121121	54,3500	EUR	87	XPAR	OD_8jModA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:03:28	FR0000121121	54,3500	EUR	56	XPAR	OD_8jModGq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:03:28	FR0000121121	54,3500	EUR	6	XPAR	OD_8jModGr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:16:16	FR0000121121	54,3500	EUR	231	XPAR	OD_8jMrrI9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:18:32	FR0000121121	54,3500	EUR	596	XPAR	OD_8jMsQJ0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:18:43	FR0000121121	54,3500	EUR	183	XPAR	OD_8jMsT8p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:25:10	FR0000121121	54,3500	EUR	100	XPAR	OD_8jMusJn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:25:10	FR0000121121	54,3500	EUR	240	XPAR	OD_8jMusKf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:25:10	FR0000121121	54,3500	EUR	206	XPAR	OD_8jMusSf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:25:10	FR0000121121	54,3500	EUR	236	XPAR	OD_8jMusNf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:26:42	FR0000121121	54,3500	EUR	803	XPAR	OD_8jMuTwh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:26:43	FR0000121121	54,3500	EUR	27	XPAR	OD_8jMuUpA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:26:44	FR0000121121	54,3500	EUR	60	XPAR	OD_8jMuUR8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:26:45	FR0000121121	54,3500	EUR	60	XPAR	OD_8jMuUh3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:34:48	FR0000121121	54,4000	EUR	182	XPAR	OD_8jMwWLP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:34:48	FR0000121121	54,4000	EUR	180	XPAR	OD_8jMwWLP-P02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:46:50	FR0000121121	54,4500	EUR	8	XPAR	OD_8jMzYAf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:46:50	FR0000121121	54,4500	EUR	237	XPAR	OD_8jMzYAj-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:46:50	FR0000121121	54,4500	EUR	254	XPAR	OD_8jMzYAk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:46:51	FR0000121121	54,4500	EUR	143	XPAR	OD_8jMzYQc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:46:51	FR0000121121	54,4500	EUR	197	XPAR	OD_8jMzYQc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:46:51	FR0000121121	54,4500	EUR	60	XPAR	OD_8jMzYQd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:46:52	FR0000121121	54,4500	EUR	227	XPAR	OD_8jMzYgr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:50:26	FR0000121121	54,4000	EUR	577	XPAR	OD_8jN05Ae-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:50:26	FR0000121121	54,4000	EUR	513	XPAR	OD_8jN05AF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:50:26	FR0000121121	54,4000	EUR	947	XPAR	OD_8jN05Ag-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:50:26	FR0000121121	54,4000	EUR	702	XPAR	OD_8jN05Ag-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:55:50	FR0000121121	54,4000	EUR	1242	XPAR	OD_8jN10T9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:55:50	FR0000121121	54,4000	EUR	1597	XPAR	OD_8jN10tI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:55:50	FR0000121121	54,3500	EUR	533	XPAR	OD_8jN10Vw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:55:50	FR0000121121	54,3500	EUR	23	XPAR	OD_8jN10Vx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:58:07	FR0000121121	54,4000	EUR	278	XPAR	OD_8jN20Da-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:58:07	FR0000121121	54,4000	EUR	82	XPAR	OD_8jN20Db-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:58:07	FR0000121121	54,4000	EUR	27	XPAR	OD_8jN20Db-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:58:07	FR0000121121	54,4000	EUR	266	XPAR	OD_8jN20Dk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:58:07	FR0000121121	54,4000	EUR	290	XPAR	OD_8jN20Dm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:58:07	FR0000121121	54,4000	EUR	91	XPAR	OD_8jN20Dm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:58:07	FR0000121121	54,4000	EUR	232	XPAR	OD_8jN20Dl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:58:07	FR0000121121	54,4000	EUR	77	XPAR	OD_8jN20Dy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:58:07	FR0000121121	54,4000	EUR	75	XPAR	OD_8jN20E2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:58:07	FR0000121121	54,4000	EUR	172	XPAR	OD_8jN20E2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:58:07	FR0000121121	54,4000	EUR	23	XPAR	OD_8jN20E3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:58:07	FR0000121121	54,4000	EUR	201	XPAR	OD_8jN20EN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:58:07	FR0000121121	54,4000	EUR	190	XPAR	OD_8jN20Em-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:58:07	FR0000121121	54,4000	EUR	98	XPAR	OD_8jN20Ff-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:58:08	FR0000121121	54,4000	EUR	67	XPAR	OD_8jN20U8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:58:08	FR0000121121	54,4000	EUR	13	XPAR	OD_8jN20U8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:59:51	FR0000121121	54,4500	EUR	8	XPAR	OD_8jN2pLM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:59:51	FR0000121121	54,4500	EUR	204	XPAR	OD_8jN2pLN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 16:59:51	FR0000121121	54,4500	EUR	258	XPAR	OD_8jN2pLN-L02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 17:11:25	FR0000121121	54,4500	EUR	42	XPAR	OD_8jN5jhX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 17:11:33	FR0000121121	54,4500	EUR	315	XPAR	OD_8jN5Inx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 17:11:35	FR0000121121	54,4500	EUR	512	XPAR	OD_8jN5mJn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 17:11:35	FR0000121121	54,4500	EUR	82	XPAR	OD_8jN5mLX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 17:11:40	FR0000121121	54,4500	EUR	499	XPAR	OD_8jN5nhS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 17:15:52	FR0000121121	54,5000	EUR	152	XPAR	OD_8jN6rLY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 17:19:36	FR0000121121	54,4500	EUR	1	XPAR	OD_8jN7nrRq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 17:23:53	FR0000121121	54,5000	EUR	79	XPAR	OD_8jN85TP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 17:26:23	FR0000121121	54,5000	EUR	556	XPAR	OD_8jN9VUP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 17:26:23	FR0000121121	54,5000	EUR	32	XPAR	OD_8jN9VUQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 17:26:23	FR0000121121	54,5000	EUR	140	XPAR	OD_8jN9VUK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 17:26:23	FR0000121121	54,5000	EUR	416	XPAR	OD_8jN9VUK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 17:26:23	FR0000121121	54,5000	EUR	248	XPAR	OD_8jN9Vv3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 17:26:25	FR0000121121	54,5000	EUR	62	XPAR	OD_8jN9Vv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8IRJD84	19/09/2025 17:26:25	FR0000121121	54,5000	EUR	246	XPAR	OD_8jN9W12-00	Annulation
Eurazeo SE	969500C656AA39O94N										