

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	16/06/2025	FR0000121121	15 378	59,628264	XPAR
Eurazeo SE	969500C656AA39O94N60	17/06/2025	FR0000121121	15 167	59,201533	XPAR
Eurazeo SE	969500C656AA39O94N60	18/06/2025	FR0000121121	15 201	59,415091	XPAR
Eurazeo SE	969500C656AA39O94N60	19/06/2025	FR0000121121	14 823	59,268599	XPAR
Eurazeo SE	969500C656AA39O94N60	20/06/2025	FR0000121121	14 311	60,309094	XPAR







Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/06/2025 17:08:13	FR0000121121	59,80	EUR	605	XPAR	OD_8aPb056-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 09:11:31	FR0000121121	59,25	EUR	1241	XPAR	OD_8aTVVw4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 09:11:31	FR0000121121	59,25	EUR	480	XPAR	OD_8aTVVw4-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 09:11:31	FR0000121121	59,25	EUR	577	XPAR	OD_8aTVVw5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 09:15:30	FR0000121121	59,20	EUR	25	XPAR	OD_8aTWII-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 09:15:30	FR0000121121	59,20	EUR	2	XPAR	OD_8aTWII-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 09:20:20	FR0000121121	59,15	EUR	454	XPAR	OD_8aTjXyQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 09:20:20	FR0000121121	59,15	EUR	454	XPAR	OD_8aTjXyS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 09:20:20	FR0000121121	59,10	EUR	386	XPAR	OD_8aTjYbQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 09:25:48	FR0000121121	59,05	EUR	117	XPAR	OD_8aTZ73u-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 09:36:00	FR0000121121	59,25	EUR	31	XPAR	OD_8aTbgh0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 09:40:00	FR0000121121	59,25	EUR	28	XPAR	OD_8aTcghz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 10:06:40	FR0000121121	59,25	EUR	88	XPAR	OD_8aTjOnA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 10:06:40	FR0000121121	59,25	EUR	455	XPAR	OD_8aTjOnB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 10:08:25	FR0000121121	59,25	EUR	23	XPAR	OD_8aTjQ45-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 10:08:46	FR0000121121	59,25	EUR	728	XPAR	OD_8aTjX9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 10:08:46	FR0000121121	59,25	EUR	227	XPAR	OD_8aTjYxR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 10:15:07	FR0000121121	59,20	EUR	84	XPAR	OD_8aTIWnR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 10:15:41	FR0000121121	59,15	EUR	45	XPAR	OD_8aTlIfu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 10:15:41	FR0000121121	59,15	EUR	75	XPAR	OD_8aTlIfu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 10:30:03	FR0000121121	59,15	EUR	353	XPAR	OD_8aTpHun-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 10:33:00	FR0000121121	59,10	EUR	52	XPAR	OD_8aTq1Ju-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 10:55:01	FR0000121121	59,15	EUR	1	XPAR	OD_8aTvZ2H-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 10:55:01	FR0000121121	59,15	EUR	1	XPAR	OD_8aTvZ2H-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 10:55:01	FR0000121121	59,15	EUR	7	XPAR	OD_8aTvZa5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 10:55:01	FR0000121121	59,15	EUR	104	XPAR	OD_8aTvZa6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 10:56:07	FR0000121121	59,15	EUR	309	XPAR	OD_8aTvqXL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 10:56:12	FR0000121121	59,15	EUR	75	XPAR	OD_8aTwnN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 11:06:16	FR0000121121	59,15	EUR	145	XPAR	OD_8aTyP0e-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 11:06:16	FR0000121121	59,15	EUR	116	XPAR	OD_8aTyP0e-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 11:12:28	FR0000121121	59,10	EUR	151	XPAR	OD_8aTzmU-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 11:13:44	FR0000121121	59,05	EUR	51	XPAR	OD_8aU0HaT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 11:20:02	FR0000121121	59,00	EUR	53	XPAR	OD_8aU1s1X-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 11:21:05	FR0000121121	59,00	EUR	60	XPAR	OD_8aU28U1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 11:27:29	FR0000121121	59,00	EUR	51	XPAR	OD_8aU3KBX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 11:33:37	FR0000121121	58,95	EUR	26	XPAR	OD_8aU5Hzm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 11:33:37	FR0000121121	58,95	EUR	26	XPAR	OD_8aU5Hzm-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 11:38:12	FR0000121121	58,90	EUR	7	XPAR	OD_8aU6RWI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 11:51:14	FR0000121121	58,95	EUR	5	XPAR	OD_8aU9ixi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 11:51:14	FR0000121121	58,95	EUR	66	XPAR	OD_8aU9ixm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 11:51:14	FR0000121121	58,95	EUR	66	XPAR	OD_8aU9ixm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 11:51:14	FR0000121121	58,95	EUR	7	XPAR	OD_8aU9ixs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 11:51:14	FR0000121121	58,95	EUR	70	XPAR	OD_8aU9iy4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 11:51:14	FR0000121121	58,95	EUR	36	XPAR	OD_8aU9iy0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 11:51:50	FR0000121121	58,90	EUR	76	XPAR	OD_8aU9sNC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 11:51:50	FR0000121121	58,90	EUR	7	XPAR	OD_8aU9sNN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 11:51:50	FR0000121121	58,90	EUR	11	XPAR	OD_8aU9sQg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 11:54:07	FR0000121121	58,85	EUR	50	XPAR	OD_8aUARsC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 12:06:33	FR0000121121	58,75	EUR	116	XPAR	OD_8aUAd42-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 12:06:33	FR0000121121	58,75	EUR	37	XPAR	OD_8aUAd42-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 12:27:51	FR0000121121	58,75	EUR	261	XPAR	OD_8aUwP9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 12:27:54	FR0000121121	58,70	EUR	82	XPAR	OD_8aUwDV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 12:38:01	FR0000121121	58,85	EUR	76	XPAR	OD_8aULV6M-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 12:38:01	FR0000121121	58,85	EUR	28	XPAR	OD_8aULV6N-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 12:42:35	FR0000121121	58,80	EUR	51	XPAR	OD_8aUMeTZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 12:54:15	FR0000121121	58,80	EUR	88	XPAR	OD_8aUblhX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 13:24:21	FR0000121121	59,00	EUR	10	XPAR	OD_8aUXAKG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 13:24:21	FR0000121121	59,00	EUR	303	XPAR	OD_8aUXAKH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 13:42:21	FR0000121121	58,85	EUR	45	XPAR	OD_8aUblhLW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 13:42:21	FR0000121121	58,85	EUR	44	XPAR	OD_8aUblhLW-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 13:42:21	FR0000121121	58,85	EUR	61	XPAR	OD_8aUblhLX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 14:09:40	FR0000121121	59,05	EUR	66	XPAR	OD_8aUIZT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 14:09:40	FR0000121121	59,05	EUR	7	XPAR	OD_8aUIZg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 14:09:40	FR0000121121	59,05	EUR	7	XPAR	OD_8aUIZgV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 14:09:40	FR0000121121	59,05	EUR	1	XPAR	OD_8aUIZh6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 14:09:40	FR0000121121	59,05	EUR	1	XPAR	OD_8aUIZh7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 14:17:33	FR0000121121	59,10	EUR	428	XPAR	OD_8aUKYs0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 14:33:05	FR0000121121	59,30	EUR	15	XPAR	OD_8aUoTB1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 14:33:05	FR0000121121	59,30	EUR	1	XPAR	OD_8aUoTBG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 14:34:34	FR0000121121	59,30	EUR	265	XPAR	OD_8aUoqPf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 14:36:40	FR0000121121	59,25	EUR	80	XPAR	OD_8aUpN8v-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 14:37:40	FR0000121121	59,10	EUR	51	XPAR	OD_8aUpicZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 14:50:54	FR0000121121	59,15	EUR	282	XPAR	OD_8aUsxLA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 14:54:30	FR0000121121	59,15	EUR	55	XPAR	OD_8aUtdr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 14:56:20	FR0000121121	59,10	EUR	74	XPAR	OD_8aUk1Z-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	17/06/2025 15:26:25	FR0000121121	59,50	EUR	13	XPAR	OD_8aV1IS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4								



Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 10:15:22	FR0000121121	59,05		EUR	40	XPAR	OD_8aZc77Y-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 10:15:22	FR0000121121	59,05		EUR	64	XPAR	OD_8aZc77Z-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 10:15:22	FR0000121121	59,05		EUR	127	XPAR	OD_8aZc77Z-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 10:15:22	FR0000121121	59,05		EUR	127	XPAR	OD_8aZc77a-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 10:21:25	FR0000121121	59,05		EUR	6	XPAR	OD_8a2ddZd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 10:21:25	FR0000121121	59,05		EUR	21	XPAR	OD_8a2ddZd-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 10:21:25	FR0000121121	59,05		EUR	3	XPAR	OD_8a2ddZd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 10:21:25	FR0000121121	59,05		EUR	2	XPAR	OD_8a2ddZd-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 10:22:14	FR0000121121	59,05		EUR	106	XPAR	OD_8a2dqOZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 10:28:28	FR0000121121	59,00		EUR	52	XPAR	OD_8aZfPn9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 10:28:28	FR0000121121	59,00		EUR	105	XPAR	OD_8aZfPn9-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 10:59:39	FR0000121121	59,40		EUR	211	XPAR	OD_8aZnGSa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 10:59:39	FR0000121121	59,40		EUR	226	XPAR	OD_8aZnGSa-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 11:07:25	FR0000121121	59,45		EUR	71	XPAR	OD_8aZpDi6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 11:07:25	FR0000121121	59,45		EUR	244	XPAR	OD_8aZpDi6-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 11:07:25	FR0000121121	59,45		EUR	244	XPAR	OD_8aZpDi7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 11:21:17	FR0000121121	59,35		EUR	54	XPAR	OD_8aZsiBL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 11:21:17	FR0000121121	59,35		EUR	23	XPAR	OD_8aZsiBM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 11:21:17	FR0000121121	59,35		EUR	47	XPAR	OD_8aZsiBM-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 11:21:17	FR0000121121	59,35		EUR	70	XPAR	OD_8aZsiBN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 11:36:18	FR0000121121	59,30		EUR	114	XPAR	OD_8aZwJUM-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 11:36:18	FR0000121121	59,30		EUR	116	XPAR	OD_8aZwJUM-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 11:22:30	FR0000121121	59,60		EUR	609	XPAR	OD_8aa7dkb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 12:20:35	FR0000121121	59,60		EUR	53	XPAR	OD_8aa7dkb-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 12:25:23	FR0000121121	59,65		EUR	50	XPAR	OD_8aa8qbt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 12:29:18	FR0000121121	59,70		EUR	1	XPAR	OD_8aa9peS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 12:29:18	FR0000121121	59,70		EUR	50	XPAR	OD_8aa9pec-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 12:31:27	FR0000121121	59,65		EUR	51	XPAR	OD_8aaANGf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 12:41:03	FR0000121121	59,55		EUR	53	XPAR	OD_8aaCn3q-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 12:48:19	FR0000121121	59,50		EUR	53	XPAR	OD_8aaECxq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 12:48:24	FR0000121121	59,45		EUR	63	XPAR	OD_8aaEduL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 12:56:50	FR0000121121	59,40		EUR	51	XPAR	OD_8aaGIW0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 13:05:03	FR0000121121	59,25		EUR	51	XPAR	OD_8aaIpem-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 13:16:29	FR0000121121	59,30		EUR	160	XPAR	OD_8aaLIgH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 13:30:19	FR0000121121	59,35		EUR	22	XPAR	OD_8aaPCec-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 13:30:19	FR0000121121	59,35		EUR	85	XPAR	OD_8aaPCEd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:17:34	FR0000121121	59,45		EUR	68	XPAR	OD_8aab5fu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:17:34	FR0000121121	59,45		EUR	2	XPAR	OD_8aab5fu-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:17:34	FR0000121121	59,45		EUR	25	XPAR	OD_8aab5fv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:17:34	FR0000121121	59,45		EUR	8	XPAR	OD_8aab5fp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:18:41	FR0000121121	59,45		EUR	7	XPAR	OD_8aabMzu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:18:41	FR0000121121	59,45		EUR	1	XPAR	OD_8aabN05-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:25:32	FR0000121121	59,50		EUR	1	XPAR	OD_8aab5vp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:29:30	FR0000121121	59,50		EUR	302	XPAR	OD_8aae5zy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:29:30	FR0000121121	59,50		EUR	70	XPAR	OD_8aae5zy-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:32:39	FR0000121121	59,70		EUR	3	XPAR	OD_8aaeszM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:32:39	FR0000121121	59,70		EUR	14	XPAR	OD_8aaeszN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:32:39	FR0000121121	59,70		EUR	30	XPAR	OD_8aaeszN-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:32:39	FR0000121121	59,70		EUR	36	XPAR	OD_8aaeszO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:35:00	FR0000121121	59,65		EUR	323	XPAR	OD_8aaFTiw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:35:00	FR0000121121	59,65		EUR	5	XPAR	OD_8aaFTjZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:35:00	FR0000121121	59,65		EUR	52	XPAR	OD_8aaFTja-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:51:15	FR0000121121	59,55		EUR	1	XPAR	OD_8aaJZJJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:51:15	FR0000121121	59,55		EUR	77	XPAR	OD_8aaJZJK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:51:15	FR0000121121	59,55		EUR	15	XPAR	OD_8aaJZJK-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:51:15	FR0000121121	59,50		EUR	11	XPAR	OD_8aaJZKz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:51:15	FR0000121121	59,50		EUR	11	XPAR	OD_8aaJZL0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:51:15	FR0000121121	59,50		EUR	1	XPAR	OD_8aaJZLA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:51:15	FR0000121121	59,50		EUR	1	XPAR	OD_8aaJZLB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:55:00	FR0000121121	59,50		EUR	24	XPAR	OD_8aaKVzA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:55:00	FR0000121121	59,50		EUR	27	XPAR	OD_8aaKVzA-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:55:00	FR0000121121	59,50		EUR	2	XPAR	OD_8aaKVzQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:55:00	FR0000121121	59,50		EUR	3	XPAR	OD_8aaKVzR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:56:46	FR0000121121	59,50		EUR	35	XPAR	OD_8aaKVY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:56:46	FR0000121121	59,50		EUR	313	XPAR	OD_8aaKVZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 14:59:01	FR0000121121	59,45		EUR	51	XPAR	OD_8aaLWVi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 15:25:48	FR0000121121	59,55		EUR	215	XPAR	OD_8aaSGx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 15:25:48	FR0000121121	59,55		EUR	103	XPAR	OD_8aaSGy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 15:25:48	FR0000121121	59,55		EUR	209	XPAR	OD_8aaSGy-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 15:25:48	FR0000121121	59,55		EUR	15	XPAR	OD_8aaSGz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 15:26:04	FR0000121121	59,50		EUR	28	XPAR	OD_8aaSKf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 15:26:04	FR0000121121	59,50		EUR	25	XPAR	OD_8aaSKtg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 15:26:04	FR0000121121	59,50		EUR	3	XPAR	OD_8aaSKtg-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 15:26:04	FR0000121121	59,50		EUR	3	XPAR	OD_8aaSKtg-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 15:30:03	FR0000121121	59,50		EUR	17	XPAR	OD_8aaTKxc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJBD84	18/06/2025 15								



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 13:02:19	FR0000121121	59,65	EUR	14	XPAR	OD_8ag8faF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 13:06:47	FR0000121121	59,60	EUR	169	XPAR	OD_8ag9nNnx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 13:11:25	FR0000121121	59,45	EUR	32	XPAR	OD_8agAxe3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 13:11:25	FR0000121121	59,45	EUR	32	XPAR	OD_8agAxe4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 13:20:13	FR0000121121	59,35	EUR	107	XPAR	OD_8agDBS2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 13:20:13	FR0000121121	59,35	EUR	20	XPAR	OD_8agDBS3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 13:56:32	FR0000121121	59,25	EUR	58	XPAR	OD_8agMK0v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 14:07:04	FR0000121121	59,30	EUR	30	XPAR	OD_8agOyjl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 14:07:04	FR0000121121	59,30	EUR	8	XPAR	OD_8agOyjl-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 14:15:46	FR0000121121	59,40	EUR	552	XPAR	OD_8agRABK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 14:34:41	FR0000121121	59,30	EUR	177	XPAR	OD_8agVVG0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 14:34:41	FR0000121121	59,30	EUR	144	XPAR	OD_8agVVGQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 14:34:41	FR0000121121	59,30	EUR	103	XPAR	OD_8agVVGQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 14:45:17	FR0000121121	59,15	EUR	48	XPAR	OD_8agYarc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 14:46:57	FR0000121121	59,15	EUR	43	XPAR	OD_8agZ0u0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 14:46:57	FR0000121121	59,15	EUR	140	XPAR	OD_8agZ0u1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 14:48:27	FR0000121121	59,15	EUR	41	XPAR	OD_8agZ0Lm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 15:38:20	FR0000121121	59,35	EUR	133	XPAR	OD_8agIwRf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 15:38:20	FR0000121121	59,35	EUR	223	XPAR	OD_8agIwRf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 15:38:20	FR0000121121	59,35	EUR	325	XPAR	OD_8agIwRf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 15:38:20	FR0000121121	59,35	EUR	14	XPAR	OD_8agIwRj-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 15:38:20	FR0000121121	59,35	EUR	176	XPAR	OD_8agIwRk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 15:38:20	FR0000121121	59,35	EUR	62	XPAR	OD_8agIwRk-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 15:38:20	FR0000121121	59,30	EUR	4	XPAR	OD_8agIwR3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 15:38:20	FR0000121121	59,30	EUR	55	XPAR	OD_8agIwR4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 15:38:20	FR0000121121	59,30	EUR	2	XPAR	OD_8agIwRf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 15:38:20	FR0000121121	59,30	EUR	5	XPAR	OD_8agIwRf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 15:38:20	FR0000121121	59,30	EUR	340	XPAR	OD_8agIwRf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 15:47:25	FR0000121121	59,40	EUR	34	XPAR	OD_8agoEeo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 15:47:25	FR0000121121	59,40	EUR	8	XPAR	OD_8agoEeo-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 15:47:25	FR0000121121	59,40	EUR	11	XPAR	OD_8agoEep-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 15:47:25	FR0000121121	59,40	EUR	30	XPAR	OD_8agoEeq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 15:47:25	FR0000121121	59,40	EUR	2	XPAR	OD_8agoEeq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 15:48:31	FR0000121121	59,35	EUR	113	XPAR	OD_8agoVle-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 15:48:31	FR0000121121	59,30	EUR	32	XPAR	OD_8agoVIA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 15:48:31	FR0000121121	59,30	EUR	2	XPAR	OD_8agoVIM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 16:11:37	FR0000121121	59,35	EUR	19	XPAR	OD_8agvKk2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 16:19:42	FR0000121121	59,40	EUR	368	XPAR	OD_8agwMY7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 16:19:42	FR0000121121	59,40	EUR	1387	XPAR	OD_8agwMYL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 16:19:42	FR0000121121	59,40	EUR	62	XPAR	OD_8agwMYN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 16:19:42	FR0000121121	59,40	EUR	62	XPAR	OD_8agwMYN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 16:35:49	FR0000121121	59,30	EUR	333	XPAR	OD_8ahOQ6d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 16:35:49	FR0000121121	59,30	EUR	113	XPAR	OD_8ahOQ6d-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 16:35:58	FR0000121121	59,25	EUR	9	XPAR	OD_8ahOSRm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 16:36:20	FR0000121121	59,25	EUR	10	XPAR	OD_8ahOYf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 16:36:26	FR0000121121	59,25	EUR	58	XPAR	OD_8ahOZJf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 17:01:10	FR0000121121	59,30	EUR	387	XPAR	OD_8ahfns4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 17:01:10	FR0000121121	59,30	EUR	159	XPAR	OD_8ahfns5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 17:01:10	FR0000121121	59,30	EUR	309	XPAR	OD_8ahfns5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 17:05:24	FR0000121121	59,25	EUR	71	XPAR	OD_8ah7ma-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 17:06:04	FR0000121121	59,25	EUR	48	XPAR	OD_8ah82Bm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 17:07:44	FR0000121121	59,25	EUR	83	XPAR	OD_8ah8SCh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 17:09:24	FR0000121121	59,25	EUR	76	XPAR	OD_8ah8SDZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	19/06/2025 17:09:37	FR0000121121	59,25	EUR	112	XPAR	OD_8ah8vak-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 09:08:35	FR0000121121	59,75	EUR	111	XPAR	OD_8aI2Lz4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 09:08:35	FR0000121121	59,75	EUR	71	XPAR	OD_8aI2Lz4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 09:20:23	FR0000121121	59,75	EUR	41	XPAR	OD_8aI5KDG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 09:37:06	FR0000121121	60,05	EUR	35	XPAR	OD_8aI9X5p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 09:41:10	FR0000121121	60,15	EUR	11	XPAR	OD_8aIaQNT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 09:49:41	FR0000121121	60,20	EUR	33	XPAR	OD_8aIChVI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 09:49:41	FR0000121121	60,20	EUR	53	XPAR	OD_8aIChVI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 09:53:42	FR0000121121	60,25	EUR	16	XPAR	OD_8aIDICb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 09:53:42	FR0000121121	60,25	EUR	100	XPAR	OD_8aIDICc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 10:02:36	FR0000121121	60,20	EUR	1564	XPAR	OD_8aIFx8b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 10:02:36	FR0000121121	60,20	EUR	150	XPAR	OD_8aIFx8c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 10:17:47	FR0000121121	60,15	EUR	46	XPAR	OD_8aIJmA3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 10:18:20	FR0000121121	60,15	EUR	9	XPAR	OD_8aIJuY0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 10:30:29	FR0000121121	60,10	EUR	114	XPAR	OD_8aIMyK1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 10:30:29	FR0000121121	60,10	EUR	72	XPAR	OD_8aIMyK4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 10:36:02	FR0000121121	60,05	EUR	320	XPAR	OD_8aIOmQy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 10:36:02	FR0000121121	60,05	EUR	80	XPAR	OD_8aIOmQy-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 10:38:45	FR0000121121	59,90	EUR	52	XPAR	OD_8aIP3H6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 10:44:17	FR0000121121	59,80	EUR	119	XPAR	OD_8aIQrov-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 11:06:12	FR0000121121	59,90	EUR	54	XPAR	OD_8aIVsd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 11:27:12	FR0000121121	60,35	EUR	22	XPAR	OD_8aIFcd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 11:27:12	FR0000121121	60,35	EUR	30	XPAR	OD_8aIFcd-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9BJRJD84	20/06/2025 11:31:13	FR0000121121	60,35	EUR	32	XPAR	OD_8aIcGJ1-00	Annulation
Eurazeo SE	9695										



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 13:58:47	FR0000121121	60,25	EUR	50	XPAR	OD_8amDPHm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 14:28:24	FR0000121121	60,45	EUR	474	XPAR	OD_8amKrvv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 14:32:38	FR0000121121	60,40	EUR	52	XPAR	OD_8amLw60-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 14:55:21	FR0000121121	60,40	EUR	88	XPAR	OD_8amReWd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 14:55:21	FR0000121121	60,40	EUR	324	XPAR	OD_8amReWe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 15:17:44	FR0000121121	60,40	EUR	82	XPAR	OD_8amXI2b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 15:17:44	FR0000121121	60,40	EUR	300	XPAR	OD_8amXI2b-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 15:17:44	FR0000121121	60,40	EUR	118	XPAR	OD_8amXI2b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 15:32:40	FR0000121121	60,40	EUR	394	XPAR	OD_8amb37J-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 15:49:45	FR0000121121	60,25	EUR	161	XPAR	OD_8amfLhF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 15:49:45	FR0000121121	60,25	EUR	78	XPAR	OD_8amfLhF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 15:49:45	FR0000121121	60,25	EUR	162	XPAR	OD_8amfLhG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 15:51:44	FR0000121121	60,20	EUR	20	XPAR	OD_8amfqXs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 15:51:44	FR0000121121	60,20	EUR	18	XPAR	OD_8amfqXt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 16:00:40	FR0000121121	60,45	EUR	19	XPAR	OD_8ami65Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 16:00:40	FR0000121121	60,45	EUR	36	XPAR	OD_8ami65Q-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 16:00:40	FR0000121121	60,45	EUR	14	XPAR	OD_8ami65Q-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 16:00:40	FR0000121121	60,45	EUR	30	XPAR	OD_8ami65R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 16:23:28	FR0000121121	60,45	EUR	976	XPAR	OD_8amnq1r-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 16:23:28	FR0000121121	60,45	EUR	179	XPAR	OD_8amnq1r-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 16:23:28	FR0000121121	60,45	EUR	110	XPAR	OD_8amnq1s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 16:24:41	FR0000121121	60,40	EUR	37	XPAR	OD_8amc92e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 16:24:41	FR0000121121	60,40	EUR	49	XPAR	OD_8amc92e-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 16:37:06	FR0000121121	60,40	EUR	11	XPAR	OD_8amrGIP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 16:37:06	FR0000121121	60,40	EUR	4	XPAR	OD_8amrGIP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 16:37:06	FR0000121121	60,40	EUR	30	XPAR	OD_8amrGIQ-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 16:41:46	FR0000121121	60,30	EUR	343	XPAR	OD_8amsRi6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 16:41:46	FR0000121121	60,30	EUR	24	XPAR	OD_8amsRi7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 16:41:46	FR0000121121	60,30	EUR	130	XPAR	OD_8amsRi8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 16:48:37	FR0000121121	60,25	EUR	51	XPAR	OD_8amuAQR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 16:48:37	FR0000121121	60,25	EUR	132	XPAR	OD_8amuAQS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 17:00:37	FR0000121121	60,25	EUR	5	XPAR	OD_8amxBpY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 17:00:38	FR0000121121	60,25	EUR	22	XPAR	OD_8amxC5f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 17:09:41	FR0000121121	60,40	EUR	5	XPAR	OD_8amzTLy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 17:11:03	FR0000121121	60,35	EUR	22	XPAR	OD_8amzoYQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 17:11:03	FR0000121121	60,35	EUR	8	XPAR	OD_8amzoYR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/06/2025 17:11:03	FR0000121121	60,35	EUR	563	XPAR	OD_8amzoYR-02	Annulation