

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	17/03/2025	FR0000121121	13 293	70,882765	XPAR
Eurazeo SE	969500C656AA39O94N60	18/03/2025	FR0000121121	13 710	71,627075	XPAR
Eurazeo SE	969500C656AA39O94N60	19/03/2025	FR0000121121	13 659	71,646142	XPAR
Eurazeo SE	969500C656AA39O94N60	20/03/2025	FR0000121121	13 981	72,327344	XPAR
Eurazeo SE	969500C656AA39O94N60	21/03/2025	FR0000121121	14 257	71,126201	XPAR

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	17/03/2025	16:58:53	FR0000121121	71,05	EUR	63	XPAR	OD_8RphY4-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	17/03/2025	16:58:54	FR0000121121	71,05	EUR	11	XPAR	OD_8Rphvok-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	17/03/2025	16:58:54	FR0000121121	71,05	EUR	11	XPAR	OD_8Rphvok-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	17/03/2025	16:58:55	FR0000121121	71,05	EUR	10	XPAR	OD_8Rphw4s-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	17/03/2025	16:58:55	FR0000121121	71,05	EUR	11	XPAR	OD_8Rphw4s-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	17/03/2025	16:58:56	FR0000121121	71,05	EUR	11	XPAR	OD_8RphwL1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	17/03/2025	16:58:56	FR0000121121	71,05	EUR	9	XPAR	OD_8RphwL1-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	17/03/2025	16:58:57	FR0000121121	71,05	EUR	9	XPAR	OD_8Rphwb7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	17/03/2025	16:58:57	FR0000121121	71,05	EUR	9	XPAR	OD_8Rphwb7-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	17/03/2025	17:00:35	FR0000121121	71,00	EUR	43	XPAR	OD_8RpiM0U-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	17/03/2025	17:00:35	FR0000121121	71,00	EUR	64	XPAR	OD_8RpiM0U-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	17/03/2025	17:00:35	FR0000121121	71,00	EUR	54	XPAR	OD_8RpiM0V-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	17/03/2025	17:11:00	FR0000121121	71,05	EUR	28	XPAR	OD_8Rpkjgl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	17/03/2025	17:11:00	FR0000121121	71,05	EUR	87	XPAR	OD_8Rpkjgl-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	17/03/2025	17:19:28	FR0000121121	71,15	EUR	1	XPAR	OD_8Rpn6iQ-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	17/03/2025	17:19:28	FR0000121121	71,15	EUR	25	XPAR	OD_8Rpn6iQ-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	17/03/2025	17:19:28	FR0000121121	71,15	EUR	14	XPAR	OD_8Rpn6iR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	17/03/2025	17:19:28	FR0000121121	71,15	EUR	362	XPAR	OD_8Rpn6iR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	17/03/2025	17:19:28	FR0000121121	71,15	EUR	142	XPAR	OD_8Rpn6ic-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	17/03/2025	17:19:28	FR0000121121	71,15	EUR	18	XPAR	OD_8Rpn6ic-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	09:00:49	FR0000121121	71,45	EUR	200	XPAR	OD_8Rt6c6CR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	09:00:49	FR0000121121	71,45	EUR	461	XPAR	OD_8Rt6c6CR-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	09:30:51	FR0000121121	71,80	EUR	58	XPAR	OD_8Rtjey8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	09:31:07	FR0000121121	71,80	EUR	13	XPAR	OD_8Rtj4i-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	09:31:07	FR0000121121	71,80	EUR	1247	XPAR	OD_8Rtj4i-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	09:31:07	FR0000121121	71,75	EUR	114	XPAR	OD_8Rtj4i-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	09:31:07	FR0000121121	71,75	EUR	267	XPAR	OD_8Rtj4m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	09:39:02	FR0000121121	71,65	EUR	59	XPAR	OD_8RtliTo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	09:39:32	FR0000121121	71,65	EUR	10	XPAR	OD_8RtlqP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	09:39:32	FR0000121121	71,65	EUR	54	XPAR	OD_8RtlqP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	09:39:32	FR0000121121	71,65	EUR	61	XPAR	OD_8RtlqPr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	09:41:23	FR0000121121	71,55	EUR	117	XPAR	OD_8RtmJMN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	09:41:29	FR0000121121	71,50	EUR	22	XPAR	OD_8RtmKsY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	09:41:29	FR0000121121	71,50	EUR	38	XPAR	OD_8RtmKsZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	09:46:35	FR0000121121	71,40	EUR	46	XPAR	OD_8RtncMY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	09:47:15	FR0000121121	71,35	EUR	111	XPAR	OD_8Rtnnm9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	09:54:42	FR0000121121	71,35	EUR	38	XPAR	OD_8RtpB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:04:15	FR0000121121	71,60	EUR	8	XPAR	OD_8Rts4Hl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:04:15	FR0000121121	71,60	EUR	10	XPAR	OD_8Rts4HJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:13:09	FR0000121121	71,65	EUR	25	XPAR	OD_8RtlwCU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:13:09	FR0000121121	71,65	EUR	17	XPAR	OD_8RtlwCU-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:13:10	FR0000121121	71,65	EUR	25	XPAR	OD_8RtlwJRx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:13:10	FR0000121121	71,65	EUR	17	XPAR	OD_8RtlwJRx-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:14:02	FR0000121121	71,55	EUR	81	XPAR	OD_8RtlwSl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:14:02	FR0000121121	71,55	EUR	81	XPAR	OD_8RtlwVsm-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:14:02	FR0000121121	71,55	EUR	165	XPAR	OD_8RtlwVsn-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:27:52	FR0000121121	71,75	EUR	2	XPAR	OD_8Rtlytm-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:31:30	FR0000121121	71,80	EUR	28	XPAR	OD_8Rtlyei-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:31:30	FR0000121121	71,80	EUR	34	XPAR	OD_8Rtlyei-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:31:30	FR0000121121	71,80	EUR	3	XPAR	OD_8Rtlyei-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:31:30	FR0000121121	71,80	EUR	32	XPAR	OD_8Rtlyei-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:31:30	FR0000121121	71,80	EUR	3	XPAR	OD_8Rtlyei-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:35:21	FR0000121121	71,80	EUR	54	XPAR	OD_8Rtztkw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:35:21	FR0000121121	71,80	EUR	125	XPAR	OD_8RtztKx-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:35:21	FR0000121121	71,80	EUR	136	XPAR	OD_8RtztKy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:35:21	FR0000121121	71,80	EUR	51	XPAR	OD_8RtztKy-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:35:21	FR0000121121	71,80	EUR	74	XPAR	OD_8RtztKz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:35:21	FR0000121121	71,80	EUR	244	XPAR	OD_8RtztL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:40:15	FR0000121121	71,80	EUR	70	XPAR	OD_8Ru18BJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:45:26	FR0000121121	71,80	EUR	127	XPAR	OD_8Ru2Qwr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:45:26	FR0000121121	71,80	EUR	27	XPAR	OD_8Ru2Qwr-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:45:35	FR0000121121	71,80	EUR	65	XPAR	OD_8Ru2THo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:45:49	FR0000121121	71,75	EUR	83	XPAR	OD_8Ru2X0L-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	10:52:18	FR0000121121	71,65	EUR	65	XPAR	OD_8Ru4AEs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	11:05:34	FR0000121121	71,50	EUR	16	XPAR	OD_8Ru7VLv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	11:05:34	FR0000121121	71,50	EUR	23	XPAR	OD_8Ru7VLp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	11:05:55	FR0000121121	71,50	EUR	28	XPAR	OD_8Ru7aqC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	11:06:05	FR0000121121	71,45	EUR	8	XPAR	OD_8Ru7dGC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	11:06:05	FR0000121121	71,45	EUR	264	XPAR	OD_8Ru7dGI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	11:13:42	FR0000121121	71,50	EUR	65	XPAR	OD_8Ru9YIU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	11:13:42	FR0000121121	71,40	EUR	60	XPAR	OD_8Ru9YIX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	11:13:42	FR0000121121	71,40	EUR	33	XPAR	OD_8Ru9YIb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	11:15:53	FR0000121121	71,35	EUR	32	XPAR	OD_8RuA6Fh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	11:15:53	FR0000121121	71,35	EUR	53	XPAR	OD_8RuA6Fh-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	18/03/2025	11:31:29	FR0000121121	71,50	EUR	1</			

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 15:42:33	FR0000121121	71,90	EUR	42	XPAR	OD_8RvFEX1-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 15:42:33	FR0000121121	71,90	EUR	120	XPAR	OD_8RvFEX2-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 15:42:35	FR0000121121	71,85	EUR	110	XPAR	OD_8RvFFD9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 15:42:35	FR0000121121	71,85	EUR	13	XPAR	OD_8RvFFDA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 15:42:35	FR0000121121	71,85	EUR	123	XPAR	OD_8RvFFDA-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 15:42:35	FR0000121121	71,85	EUR	78	XPAR	OD_8RvFFDB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 15:44:34	FR0000121121	71,75	EUR	57	XPAR	OD_8RvFK3n-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 15:47:15	FR0000121121	71,65	EUR	25	XPAR	OD_8RvGQ1R-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 15:47:15	FR0000121121	71,65	EUR	21	XPAR	OD_8RvGQ1R-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 15:47:15	FR0000121121	71,65	EUR	21	XPAR	OD_8RvGQ1S-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 15:49:42	FR0000121121	71,60	EUR	26	XPAR	OD_8RvH2HV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 15:58:21	FR0000121121	71,55	EUR	278	XPAR	OD_8RvJDDr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 16:00:46	FR0000121121	71,45	EUR	99	XPAR	OD_8RvJp3W-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 16:01:24	FR0000121121	71,35	EUR	76	XPAR	OD_8RvJvnr-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 16:10:10	FR0000121121	71,25	EUR	65	XPAR	OD_8RvMBZz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 16:10:10	FR0000121121	71,25	EUR	36	XPAR	OD_8RvMBZz-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 16:10:10	FR0000121121	71,25	EUR	89	XPAR	OD_8RvMBZz-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 16:10:10	FR0000121121	71,25	EUR	34	XPAR	OD_8RvMBa0-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 16:23:07	FR0000121121	71,30	EUR	125	XPAR	OD_8RvPrtP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 16:23:21	FR0000121121	71,30	EUR	97	XPAR	OD_8RvPVY7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 16:31:38	FR0000121121	71,25	EUR	171	XPAR	OD_8RvRanB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 16:57:05	FR0000121121	71,30	EUR	132	XPAR	OD_8RvXzWn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 16:57:05	FR0000121121	71,30	EUR	21	XPAR	OD_8RvXzvO-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 16:57:05	FR0000121121	71,30	EUR	255	XPAR	OD_8RvXzvO-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 16:57:05	FR0000121121	71,30	EUR	366	XPAR	OD_8RvXzvP-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 17:00:03	FR0000121121	71,25	EUR	115	XPAR	OD_8RvYKdm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 17:17:56	FR0000121121	71,45	EUR	25	XPAR	OD_8RvdfZE-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 17:22:06	FR0000121121	71,45	EUR	400	XPAR	OD_8RvdlRK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	18/03/2025 17:22:06	FR0000121121	71,45	EUR	405	XPAR	OD_8RvelRL-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:05:00	FR0000121121	71,30	EUR	475	XPAR	OD_8RzTfsl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:05:00	FR0000121121	71,30	EUR	359	XPAR	OD_8RzTfsl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:05:57	FR0000121121	71,20	EUR	73	XPAR	OD_8RzTlucg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:05:57	FR0000121121	71,20	EUR	184	XPAR	OD_8RzTlucg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:13:31	FR0000121121	71,20	EUR	79	XPAR	OD_8RzVovd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:13:31	FR0000121121	71,20	EUR	243	XPAR	OD_8RzVovd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:25:33	FR0000121121	71,25	EUR	21	XPAR	OD_8RzYgqk-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:25:33	FR0000121121	71,25	EUR	62	XPAR	OD_8RzYgql-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:25:34	FR0000121121	71,25	EUR	62	XPAR	OD_8RzYr4m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:34:01	FR0000121121	71,50	EUR	300	XPAR	OD_8Rzayxm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:34:01	FR0000121121	71,50	EUR	9	XPAR	OD_8Rzayxo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:34:01	FR0000121121	71,50	EUR	11	XPAR	OD_8Rzayxo-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:34:01	FR0000121121	71,50	EUR	9	XPAR	OD_8Rzayxp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:34:01	FR0000121121	71,50	EUR	224	XPAR	OD_8Rzayxq-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:39:17	FR0000121121	71,50	EUR	181	XPAR	OD_8RzclJ5q-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:39:26	FR0000121121	71,45	EUR	22	XPAR	OD_8RzclLQJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:39:26	FR0000121121	71,45	EUR	158	XPAR	OD_8RzclLQJ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:39:26	FR0000121121	71,45	EUR	158	XPAR	OD_8RzclLQK-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:53:36	FR0000121121	71,45	EUR	11	XPAR	OD_8RzfudS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:53:36	FR0000121121	71,45	EUR	10	XPAR	OD_8RzfudS-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:53:36	FR0000121121	71,45	EUR	11	XPAR	OD_8RzfudT-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:53:36	FR0000121121	71,45	EUR	60	XPAR	OD_8RzfudT-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:57:38	FR0000121121	71,45	EUR	21	XPAR	OD_8Rzgvak-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:57:39	FR0000121121	71,45	EUR	21	XPAR	OD_8Rzgvqn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:57:40	FR0000121121	71,45	EUR	21	XPAR	OD_8Rzgw7O-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:57:41	FR0000121121	71,45	EUR	21	XPAR	OD_8RzgwN6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:57:42	FR0000121121	71,45	EUR	21	XPAR	OD_8RzgwDc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:59:50	FR0000121121	71,35	EUR	29	XPAR	OD_8RzhTq1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:59:50	FR0000121121	71,35	EUR	235	XPAR	OD_8RzhTq2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 09:59:50	FR0000121121	71,35	EUR	58	XPAR	OD_8RzhTq2-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 10:12:07	FR0000121121	71,45	EUR	86	XPAR	OD_8RzkZdu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 10:12:42	FR0000121121	71,40	EUR	316	XPAR	OD_8RzkidL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 10:22:19	FR0000121121	71,35	EUR	246	XPAR	OD_8Rzn8qP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 10:36:48	FR0000121121	71,35	EUR	38	XPAR	OD_8RzqmIR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 10:36:48	FR0000121121	71,35	EUR	113	XPAR	OD_8RzqmIS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 10:40:17	FR0000121121	71,40	EUR	47	XPAR	OD_8RzrfJD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 10:40:17	FR0000121121	71,40	EUR	11	XPAR	OD_8RzrfJE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 10:40:19	FR0000121121	71,40	EUR	59	XPAR	OD_8Rzrfp8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 10:50:09	FR0000121121	71,50	EUR	2	XPAR	OD_8Rzu9Jc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 11:06:11	FR0000121121	71,60	EUR	10	XPAR	OD_8RzyBZQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 11:06:11	FR0000121121	71,60	EUR	9	XPAR	OD_8RzyBZQ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 11:06:11	FR0000121121	71,60	EUR	11	XPAR	OD_8RzyBZR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 11:14:14	FR0000121121	71,70	EUR	87	XPAR	OD_8S00DDK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 11:14:14	FR0000121121	71,70	EUR	116	XPAR	OD_8S00DDI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 11:14:14	FR0000121121	71,70	EUR	2	XPAR	OD_8S00DDI-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 11:16:31	FR0000121121	71,65	EUR	114	XPAR	OD_8S00mIS-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	19/03/2025 11:16:31	FR0000121121	71,65	EUR	173	XPAR	OD_8S00mIS-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG								

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	15:26:04	FR0000121121	71,60	EUR	417	XPAR	OD_8511c1g-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	15:26:04	FR0000121121	71,60	EUR	545	XPAR	OD_8511c1f1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	15:33:34	FR0000121121	71,95	EUR	129	XPAR	OD_8513V61-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	15:33:34	FR0000121121	71,95	EUR	129	XPAR	OD_8513V61-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	15:37:13	FR0000121121	71,90	EUR	185	XPAR	OD_8514PuC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	15:37:13	FR0000121121	71,90	EUR	1	XPAR	OD_8514PuD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	15:37:13	FR0000121121	71,90	EUR	138	XPAR	OD_8514PuD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	16:19:13	FR0000121121	72,10	EUR	357	XPAR	OD_851EzRC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	16:19:13	FR0000121121	72,10	EUR	10	XPAR	OD_851EzRD-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	16:19:13	FR0000121121	72,10	EUR	228	XPAR	OD_851EzRD-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	16:19:14	FR0000121121	72,10	EUR	81	XPAR	OD_851EzJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	16:19:27	FR0000121121	72,10	EUR	366	XPAR	OD_851F39z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	16:19:27	FR0000121121	72,10	EUR	10	XPAR	OD_851F39z-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	16:22:28	FR0000121121	72,05	EUR	15	XPAR	OD_851FoGI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	16:23:13	FR0000121121	72,05	EUR	109	XPAR	OD_851G03y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	16:24:34	FR0000121121	72,00	EUR	279	XPAR	OD_851GL1H-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	16:35:35	FR0000121121	71,95	EUR	78	XPAR	OD_851J75f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	16:35:35	FR0000121121	71,95	EUR	14	XPAR	OD_851J75u-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	16:42:43	FR0000121121	72,05	EUR	8	XPAR	OD_851KUnn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	16:47:06	FR0000121121	72,35	EUR	65	XPAR	OD_851M0qy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	16:47:06	FR0000121121	72,35	EUR	9	XPAR	OD_851M0qw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	16:47:06	FR0000121121	72,35	EUR	10	XPAR	OD_851M0qw-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	16:47:06	FR0000121121	72,35	EUR	60	XPAR	OD_851M0r3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	16:47:07	FR0000121121	72,35	EUR	9	XPAR	OD_851M16w-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	16:47:07	FR0000121121	72,35	EUR	11	XPAR	OD_851M16x-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	16:47:07	FR0000121121	72,35	EUR	9	XPAR	OD_851M16y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	16:47:29	FR0000121121	72,25	EUR	182	XPAR	OD_851M6sH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	16:55:46	FR0000121121	72,30	EUR	66	XPAR	OD_851OC8N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	17:02:49	FR0000121121	72,40	EUR	215	XPAR	OD_851PyAP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	17:02:49	FR0000121121	72,40	EUR	4	XPAR	OD_851PyAQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	17:02:49	FR0000121121	72,40	EUR	5	XPAR	OD_851PyAR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	17:02:49	FR0000121121	72,40	EUR	266	XPAR	OD_851PyAR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	17:03:47	FR0000121121	72,35	EUR	95	XPAR	OD_851QDG7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	17:03:47	FR0000121121	72,35	EUR	245	XPAR	OD_851QDG7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	17:13:00	FR0000121121	72,40	EUR	122	XPAR	OD_851SWwU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	17:21:01	FR0000121121	72,35	EUR	65	XPAR	OD_851UYFa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/03/2025	17:23:34	FR0000121121	72,35	EUR	140	XPAR	OD_851VBx0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:04:06	FR0000121121	72,60	EUR	11	XPAR	OD_855JyP4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:04:06	FR0000121121	72,60	EUR	9	XPAR	OD_855JyPe-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:04:06	FR0000121121	72,60	EUR	100	XPAR	OD_855JyPe-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:04:07	FR0000121121	72,60	EUR	10	XPAR	OD_855Jyfm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:04:07	FR0000121121	72,60	EUR	11	XPAR	OD_855Jyfo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:04:08	FR0000121121	72,60	EUR	9	XPAR	OD_855Jyvc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:04:08	FR0000121121	72,60	EUR	10	XPAR	OD_855Jyvp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:05:46	FR0000121121	72,45	EUR	101	XPAR	OD_855K0cw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:05:46	FR0000121121	72,45	EUR	215	XPAR	OD_855K0cx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:05:46	FR0000121121	72,40	EUR	584	XPAR	OD_855K0cx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:05:47	FR0000121121	72,35	EUR	39	XPAR	OD_855K0ri-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:05:47	FR0000121121	72,35	EUR	83	XPAR	OD_855K0rj-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:12:49	FR0000121121	72,20	EUR	33	XPAR	OD_855MAax-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:12:49	FR0000121121	72,20	EUR	124	XPAR	OD_855MAgy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:12:49	FR0000121121	72,20	EUR	42	XPAR	OD_855MAh5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:12:49	FR0000121121	72,20	EUR	164	XPAR	OD_855MAh9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:16:49	FR0000121121	72,10	EUR	65	XPAR	OD_855NAv6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:17:30	FR0000121121	72,05	EUR	4	XPAR	OD_855NLYY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:17:30	FR0000121121	72,05	EUR	107	XPAR	OD_855NLYZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:17:30	FR0000121121	72,05	EUR	107	XPAR	OD_855NLYZ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:25:03	FR0000121121	72,05	EUR	66	XPAR	OD_855PFYU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:25:03	FR0000121121	72,05	EUR	167	XPAR	OD_855PFYU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:26:51	FR0000121121	71,95	EUR	104	XPAR	OD_855PhaJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:44:35	FR0000121121	72,30	EUR	147	XPAR	OD_855UAJ0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:44:35	FR0000121121	72,30	EUR	142	XPAR	OD_855UAJ1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:45:18	FR0000121121	72,25	EUR	147	XPAR	OD_855ULik-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:45:18	FR0000121121	72,25	EUR	196	XPAR	OD_855ULiL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:46:51	FR0000121121	72,15	EUR	114	XPAR	OD_855UjtT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:50:16	FR0000121121	72,05	EUR	49	XPAR	OD_855VbDY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:57:59	FR0000121121	72,40	EUR	100	XPAR	OD_855XYX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	09:57:59	FR0000121121	72,40	EUR	149	XPAR	OD_855XYX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	10:00:02	FR0000121121	72,30	EUR	79	XPAR	OD_855Y3bp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	10:02:47	FR0000121121	72,20	EUR	71	XPAR	OD_855YkaQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	10:19:15	FR0000121121	72,20	EUR	109	XPAR	OD_855ctbC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	10:19:15	FR0000121121	72,20	EUR	92	XPAR	OD_855ctbF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	10:19:15	FR0000121121	72,20	EUR	215	XPAR	OD_855ctbF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	10:33:50	FR0000121121	72,40	EUR	386	XPAR	OD_855gZF1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/03/2025	10:44:56	FR0000121121	72,45	EUR	86	XPAR		

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 15:33:22	FR0000121121	72,55	EUR	125	XPAR	OD_856yQ6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 15:35:03	FR0000121121	72,50	EUR	331	XPAR	OD_856uOh9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 15:37:58	FR0000121121	72,45	EUR	92	XPAR	OD_856v8Gc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 15:50:16	FR0000121121	72,55	EUR	112	XPAR	OD_856yEFD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 15:50:16	FR0000121121	72,55	EUR	273	XPAR	OD_856yEFD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 15:51:29	FR0000121121	72,55	EUR	66	XPAR	OD_856yXhB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 16:15:47	FR0000121121	72,75	EUR	183	XPAR	OD_8574eTT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 16:15:47	FR0000121121	72,75	EUR	343	XPAR	OD_8574eTT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 16:15:47	FR0000121121	72,75	EUR	71	XPAR	OD_8574eTU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 16:15:47	FR0000121121	72,75	EUR	1	XPAR	OD_8574eTV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 16:15:47	FR0000121121	72,75	EUR	78	XPAR	OD_8574eTV-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 16:15:47	FR0000121121	72,75	EUR	63	XPAR	OD_8574eTV-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 16:17:20	FR0000121121	72,65	EUR	43	XPAR	OD_85752gR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 16:27:50	FR0000121121	72,60	EUR	234	XPAR	OD_8577ggM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 16:27:50	FR0000121121	72,60	EUR	126	XPAR	OD_8577ggN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 16:31:25	FR0000121121	72,60	EUR	57	XPAR	OD_8578aX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 17:05:24	FR0000121121	72,85	EUR	25	XPAR	OD_857H94Z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 17:05:24	FR0000121121	72,85	EUR	23	XPAR	OD_857H94a-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 17:05:24	FR0000121121	72,85	EUR	191	XPAR	OD_857H94b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 17:05:24	FR0000121121	72,85	EUR	366	XPAR	OD_857H94c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 17:07:10	FR0000121121	72,75	EUR	92	XPAR	OD_857H9aeu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 17:07:10	FR0000121121	72,75	EUR	206	XPAR	OD_857HajJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 17:10:00	FR0000121121	72,80	EUR	451	XPAR	OD_857IlzJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 17:11:07	FR0000121121	72,80	EUR	81	XPAR	OD_857lHAC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	20/03/2025 17:18:52	FR0000121121	72,90	EUR	13	XPAR	OD_857KXcE-02	Annulation

Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 14:02:54	FR0000121121	71,4500	EUR	105	XPAR	OD_8SCNj0f-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 14:23:05	FR0000121121	71,3500	EUR	191	XPAR	OD_8SCSo8e-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 14:23:05	FR0000121121	71,3500	EUR	19	XPAR	OD_8SCSo8e-02	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 14:23:05	FR0000121121	71,3500	EUR	41	XPAR	OD_8SCSo8e-04	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 14:38:15	FR0000121121	71,4500	EUR	237	XPAR	OD_8SCwv6-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 14:39:13	FR0000121121	71,3500	EUR	61	XPAR	OD_8SCWrvP-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 14:53:40	FR0000121121	71,4500	EUR	142	XPAR	OD_8SCaVru-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 14:53:40	FR0000121121	71,4000	EUR	48	XPAR	OD_8SCaVSE-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 14:53:40	FR0000121121	71,4000	EUR	75	XPAR	OD_8SCaVSF-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 15:09:05	FR0000121121	71,3500	EUR	117	XPAR	OD_8SCeO3b-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 15:11:07	FR0000121121	71,3000	EUR	52	XPAR	OD_8SCeti1-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 15:11:07	FR0000121121	71,3000	EUR	173	XPAR	OD_8SCeti7-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 15:15:30	FR0000121121	71,4000	EUR	105	XPAR	OD_8SCgdG-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 15:28:18	FR0000121121	71,3000	EUR	130	XPAR	OD_8SCjE6y-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 15:36:01	FR0000121121	71,3000	EUR	398	XPAR	OD_8SCiAX7-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 15:48:45	FR0000121121	71,4000	EUR	218	XPAR	OD_8SCwNFP-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 15:53:32	FR0000121121	71,4000	EUR	172	XPAR	OD_8SCpZlW-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 16:02:43	FR0000121121	71,4500	EUR	311	XPAR	OD_8SCrthw-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 16:06:12	FR0000121121	71,4000	EUR	130	XPAR	OD_8SCsiQR-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 16:11:17	FR0000121121	71,4500	EUR	60	XPAR	OD_8SCu2wg-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 16:11:18	FR0000121121	71,4500	EUR	14	XPAR	OD_8SCu3D4-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 16:14:13	FR0000121121	71,4000	EUR	347	XPAR	OD_8SCumpm-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 16:14:47	FR0000121121	71,3500	EUR	112	XPAR	OD_8SCuvt7-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 16:14:47	FR0000121121	71,3500	EUR	38	XPAR	OD_8SCuve7-02	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 16:22:20	FR0000121121	71,5000	EUR	225	XPAR	OD_8SCwPmR-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 16:29:08	FR0000121121	71,4000	EUR	82	XPAR	OD_8SCyXUf-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 16:29:08	FR0000121121	71,4000	EUR	123	XPAR	OD_8SCyXUg-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 16:42:51	FR0000121121	71,5000	EUR	76	XPAR	OD_8SD1zvV-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 16:45:40	FR0000121121	71,4500	EUR	141	XPAR	OD_8SD2tHW-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 16:48:26	FR0000121121	71,5000	EUR	273	XPAR	OD_8SD3OmN-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 16:48:26	FR0000121121	71,5000	EUR	149	XPAR	OD_8SD3OmN-02	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 16:51:51	FR0000121121	71,4500	EUR	43	XPAR	OD_8SD4GC9-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 16:53:34	FR0000121121	71,4000	EUR	98	XPAR	OD_8SD4gzz-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 16:53:48	FR0000121121	71,4000	EUR	51	XPAR	OD_8SD4kPV-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 17:06:08	FR0000121121	71,5500	EUR	58	XPAR	OD_8SD7rAL-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 17:24:02	FR0000121121	71,6500	EUR	14	XPAR	OD_8SDCMJe-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 17:24:13	FR0000121121	71,6500	EUR	43	XPAR	OD_8SDCPJc-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 17:26:09	FR0000121121	71,6500	EUR	6	XPAR	OD_8SDCtM-00	Annulation
Eurazoo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2025 17:28:51	FR0000121121	71,7000	EUR	492	XPAR	OD_8SDDZiX-00	Annulation