

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	17/11/2025	FR0000121121	10 000	54,538760	XPAR
Eurazeo SE	969500C656AA39O94N60	17/11/2025	FR0000121121	10 000	53,510670	XPAR
Eurazeo SE	969500C656AA39O94N60	19/11/2025	FR0000121121	10 000	53,780325	XPAR
Eurazeo SE	969500C656AA39O94N60	20/11/2025	FR0000121121	10 000	53,798935	XPAR
Eurazeo SE	969500C656AA39O94N60	21/11/2025	FR0000121121	9 548	52,852503	XPAR

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la	Objectif du rachat
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 09:30:14	FR0000121121	54,85	EUR	4	XPAP	OD_8ouRkPl-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 09:33:36	FR0000121121	54,80	EUR	149	XPAP	OD_8ouSauJ-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 09:42:29	FR0000121121	54,75	EUR	150	XPAP	OD_8ouUpmx-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 09:42:29	FR0000121121	54,75	EUR	585	XPAP	OD_8ouUpmy-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 10:00:33	FR0000121121	54,65	EUR	134	XPAP	OD_8ouZNdm-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 10:00:33	FR0000121121	54,65	EUR	1	XPAP	OD_8ouZNdM-02	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 10:00:33	FR0000121121	54,65	EUR	143	XPAP	OD_8ouZNdM-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 10:02:20	FR0000121121	54,60	EUR	107	XPAP	OD_8ouZpVs-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 10:02:20	FR0000121121	54,60	EUR	207	XPAP	OD_8ouZpVs-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 10:03:20	FR0000121121	54,55	EUR	54	XPAP	OD_8oua5Z5-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 10:10:00	FR0000121121	54,60	EUR	158	XPAP	OD_8oua5Z5-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 10:24:46	FR0000121121	54,60	EUR	40	XPAP	OD_8ouTfZ5-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 11:00:12	FR0000121121	54,60	EUR	113	XPAP	OD_8ouoOtkx-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 11:00:12	FR0000121121	54,60	EUR	171	XPAP	OD_8ouoOtky-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 11:00:12	FR0000121121	54,60	EUR	12	XPAP	OD_8ouoOtky-02	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 11:00:12	FR0000121121	54,60	EUR	515	XPAP	OD_8ouoOkz-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 11:00:12	FR0000121121	54,55	EUR	243	XPAP	OD_8ouoOlv-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 11:20:08	FR0000121121	54,50	EUR	66	XPAP	OD_8ouPuP-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 11:20:08	FR0000121121	54,50	EUR	9	XPAP	OD_8ouPuP-02	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 11:20:08	FR0000121121	54,50	EUR	207	XPAP	OD_8ouPuQ-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 11:20:08	FR0000121121	54,45	EUR	88	XPAP	OD_8ouPuWZ-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 11:20:08	FR0000121121	54,45	EUR	125	XPAP	OD_8ouPuWZ-02	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 11:48:43	FR0000121121	54,40	EUR	73	XPAP	OD_8ouOc5H-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 11:48:43	FR0000121121	54,40	EUR	109	XPAP	OD_8ouOc5H-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 12:38:40	FR0000121121	54,60	EUR	425	XPAP	OD_8ouDBfO-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 13:08:07	FR0000121121	54,45	EUR	3	XPAP	OD_8ouKbLe-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 13:08:07	FR0000121121	54,45	EUR	10	XPAP	OD_8ouKbLe-02	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 13:08:07	FR0000121121	54,45	EUR	73	XPAP	OD_8ouKbLe-04	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 13:40:02	FR0000121121	54,40	EUR	109	XPAP	OD_8ovSdZJ-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 13:40:02	FR0000121121	54,40	EUR	241	XPAP	OD_8ovSdZK-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 13:43:56	FR0000121121	54,45	EUR	57	XPAP	OD_8ovTcSG-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 14:20:00	FR0000121121	54,50	EUR	11	XPAP	OD_8ovchPa-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 14:20:00	FR0000121121	54,50	EUR	127	XPAP	OD_8ovchPa-02	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 14:20:00	FR0000121121	54,50	EUR	111	XPAP	OD_8ovchPb-01	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 14:20:00	FR0000121121	54,45	EUR	17	XPAP	OD_8ovchS3-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 14:20:00	FR0000121121	54,45	EUR	1	XPAP	OD_8ovchSE-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 14:30:54	FR0000121121	54,60	EUR	12	XPAP	OD_8ovfRRB-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 14:30:54	FR0000121121	54,60	EUR	106	XPAP	OD_8ovfRRc-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 14:30:54	FR0000121121	54,45	EUR	2	XPAP	OD_8ovfRUT-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 14:30:54	FR0000121121	54,45	EUR	1	XPAP	OD_8ovfRUe-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 14:38:00	FR0000121121	54,45	EUR	166	XPAP	OD_8ovhEJj-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 14:38:00	FR0000121121	54,45	EUR	98	XPAP	OD_8ovhEJk-01	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 14:59:00	FR0000121121	54,40	EUR	10	XPAP	OD_8ovmW7Z-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 15:10:50	FR0000121121	54,50	EUR	171	XPAP	OD_8ovpUhJ-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 15:10:50	FR0000121121	54,50	EUR	49	XPAP	OD_8ovpUhK-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 15:10:50	FR0000121121	54,50	EUR	311	XPAP	OD_8ovpUhK-02	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 15:13:28	FR0000121121	54,40	EUR	78	XPAP	OD_8ovq9t-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 15:14:57	FR0000121121	54,35	EUR	42	XPAP	OD_8ovqX6b-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 15:54:21	FR0000121121	54,60	EUR	37	XPAP	OD_8ow0Rzf-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 15:54:21	FR0000121121	54,60	EUR	88	XPAP	OD_8ow0Rzf-02	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 15:54:21	FR0000121121	54,60	EUR	2	XPAP	OD_8ow0Rzg-01	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 15:54:21	FR0000121121	54,60	EUR	44	XPAP	OD_8ow0Rzg-03	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 15:54:21	FR0000121121	54,60	EUR	9	XPAP	OD_8ow0Rzh-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 16:02:20	FR0000121121	54,65	EUR	1017	XPAP	OD_8ow2Sca-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 16:02:21	FR0000121121	54,60	EUR	89	XPAP	OD_8ow2SsO-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 16:02:21	FR0000121121	54,60	EUR	271	XPAP	OD_8ow2SsO-02	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 16:05:03	FR0000121121	54,55	EUR	60	XPAP	OD_8ow38xm-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 16:19:58	FR0000121121	54,60	EUR	90	XPAP	OD_8ow6tSl-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 16:19:58	FR0000121121	54,60	EUR	165	XPAP	OD_8ow6tSl-02	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 16:19:58	FR0000121121	54,55	EUR	301	XPAP	OD_8ow6tSl-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 16:32:46	FR0000121121	54,50	EUR	253	XPAP	OD_8owA7m4-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 16:39:10	FR0000121121	54,45	EUR	95	XPAP	OD_8owBjXV-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 16:39:10	FR0000121121	54,45	EUR	212	XPAP	OD_8owBjXW-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 16:39:10	FR0000121121	54,45	EUR	7	XPAP	OD_8owBjXW-02	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 16:39:10	FR0000121121	54,45	EUR	7	XPAP	OD_8owBjXX-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 16:39:21	FR0000121121	54,40	EUR	20	XPAP	OD_8owBmVt-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 16:49:11	FR0000121121	54,40	EUR	344	XPAP	OD_8owEFy7-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 16:49:11	FR0000121121	54,40	EUR	1	XPAP	OD_8owEFZg-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 16:56:49	FR0000121121	54,35	EUR	173	XPAP	OD_8owGAXu-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 16:56:49	FR0000121121	54,35	EUR	513	XPAP	OD_8owGAXv-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 17:04:37	FR0000121121	54,40	EUR	81	XPAP	OD_8owl8pC-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 17:04:37	FR0000121121	54,40	EUR	3	XPAP	OD_8owl8pC-02	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 17:08:52	FR0000121121	54,35	EUR	234	XPAP	OD_8owJDOw-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 17:08:52	FR0000121121	54,35	EUR	187	XPAP	OD_8owJDOx-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	17/11/2025 17:10:10	FR0000121121	54,35	EUR	2	XPAP	OD_8owJXOP-00	Annulation
Eurazeeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX98JRJD84	18/11/20							

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 15:13:00	FR0000121121	53,45	EUR	187	XPAR	OD_8p1gZCU-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 15:22:02	FR0000121121	53,45	EUR	56	XPAR	OD_8p1iqDI-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 15:22:02	FR0000121121	53,45	EUR	65	XPAR	OD_8p1iqDI-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 15:42:01	FR0000121121	53,55	EUR	149	XPAR	OD_8p1nsB9-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 15:42:01	FR0000121121	53,55	EUR	100	XPAR	OD_8p1nsB9-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 15:46:20	FR0000121121	53,60	EUR	21	XPAR	OD_8p1oxRK-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 15:46:20	FR0000121121	53,60	EUR	101	XPAR	OD_8p1oxRL-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 15:48:03	FR0000121121	53,55	EUR	95	XPAR	OD_8p1pOJo-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 15:48:03	FR0000121121	53,55	EUR	187	XPAR	OD_8p1pOJy-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 15:52:34	FR0000121121	53,45	EUR	74	XPAR	OD_8p1qWpV-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 15:52:34	FR0000121121	53,45	EUR	113	XPAR	OD_8p1qWpV-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 16:01:08	FR0000121121	53,55	EUR	180	XPAR	OD_8p1sgQZ-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 16:02:05	FR0000121121	53,50	EUR	185	XPAR	OD_8p1t8N2-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 16:05:02	FR0000121121	53,35	EUR	60	XPAR	OD_8p1tftNi-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 16:17:03	FR0000121121	53,30	EUR	62	XPAR	OD_8p1wgvwi-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 16:17:03	FR0000121121	53,30	EUR	25	XPAR	OD_8p1wgvwx-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 16:17:03	FR0000121121	53,30	EUR	25	XPAR	OD_8p1wgvwy-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 16:18:02	FR0000121121	53,30	EUR	10	XPAR	OD_8p1wwwJR-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 16:34:02	FR0000121121	53,50	EUR	5	XPAR	OD_8p20y8a-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 16:34:02	FR0000121121	53,50	EUR	111	XPAR	OD_8p20y8b-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 16:34:02	FR0000121121	53,50	EUR	110	XPAR	OD_8p20y8b-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 16:34:02	FR0000121121	53,50	EUR	96	XPAR	OD_8p20y8c-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 16:34:03	FR0000121121	53,35	EUR	65	XPAR	OD_8p20y9n-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 16:34:03	FR0000121121	53,35	EUR	5	XPAR	OD_8p20y9y-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 16:34:47	FR0000121121	53,35	EUR	235	XPAR	OD_8p219JC-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 16:34:47	FR0000121121	53,35	EUR	249	XPAR	OD_8p219JD-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 16:42:48	FR0000121121	53,35	EUR	271	XPAR	OD_8p23AI7-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 16:44:00	FR0000121121	53,35	EUR	60	XPAR	OD_8p23TgL-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 16:54:09	FR0000121121	53,30	EUR	68	XPAR	OD_8p2628R-0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 17:02:06	FR0000121121	53,35	EUR	94	XPAR	OD_8p2820F-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2025 17:02:06	FR0000121121	53,35	EUR	722	XPAR	OD_8p2820F-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 09:06:52	FR0000121121	53,75	EUR	775	XPAR	OD_8p62uoT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 09:06:52	FR0000121121	53,70	EUR	280	XPAR	OD_8p62uoT-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 09:06:52	FR0000121121	53,70	EUR	147	XPAR	OD_8p62uoT-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 09:14:41	FR0000121121	53,55	EUR	64	XPAR	OD_8p64sno-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 09:14:41	FR0000121121	53,55	EUR	93	XPAR	OD_8p64snp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 09:14:41	FR0000121121	53,55	EUR	103	XPAR	OD_8p64snp-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 09:30:16	FR0000121121	53,80	EUR	272	XPAR	OD_8p68o1b-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 09:36:06	FR0000121121	53,75	EUR	128	XPAR	OD_8p6AHH0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 09:36:06	FR0000121121	53,75	EUR	101	XPAR	OD_8p6AHH1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 09:36:06	FR0000121121	53,75	EUR	298	XPAR	OD_8p6AHH1-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 09:46:01	FR0000121121	53,55	EUR	167	XPAR	OD_8p6Cm3Q-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 09:46:01	FR0000121121	53,55	EUR	68	XPAR	OD_8p6Cm3Q-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 09:51:33	FR0000121121	53,50	EUR	53	XPAR	OD_8p6EANKJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 09:51:33	FR0000121121	53,50	EUR	56	XPAR	OD_8p6EANKK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 10:03:41	FR0000121121	53,50	EUR	5	XPAR	OD_8p6HDIs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 10:03:41	FR0000121121	53,50	EUR	95	XPAR	OD_8p6HDIt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 10:03:41	FR0000121121	53,50	EUR	54	XPAR	OD_8p6HDIt-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 10:19:59	FR0000121121	53,55	EUR	60	XPAR	OD_8p6LKc1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 10:34:05	FR0000121121	53,50	EUR	71	XPAR	OD_8p6OsEs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 10:34:05	FR0000121121	53,50	EUR	144	XPAR	OD_8p6OsEs-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 10:34:05	FR0000121121	53,50	EUR	120	XPAR	OD_8p6OsEs-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 10:34:05	FR0000121121	53,50	EUR	321	XPAR	OD_8p6OsEt-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 11:48:38	FR0000121121	53,55	EUR	73	XPAR	OD_8p6hdmS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 11:48:38	FR0000121121	53,55	EUR	233	XPAR	OD_8p6hdmS-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 11:48:38	FR0000121121	53,55	EUR	537	XPAR	OD_8p6hdmT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 11:48:38	FR0000121121	53,55	EUR	67	XPAR	OD_8p6hdmT-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 11:48:38	FR0000121121	53,50	EUR	160	XPAR	OD_8p6hduK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 12:46:52	FR0000121121	53,95	EUR	198	XPAR	OD_8p6wlrA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 12:46:52	FR0000121121	53,95	EUR	1	XPAR	OD_8p6wlrB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 12:59:15	FR0000121121	53,90	EUR	227	XPAR	OD_8p6zQ2H-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 13:03:27	FR0000121121	53,80	EUR	58	XPAR	OD_8p70TtiQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 13:22:07	FR0000121121	53,80	EUR	75	XPAR	OD_8p75AvA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 13:22:07	FR0000121121	53,80	EUR	76	XPAR	OD_8p75AvA-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 13:58:56	FR0000121121	53,70	EUR	55	XPAR	OD_8p7ERbr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 13:58:56	FR0000121121	53,70	EUR	3	XPAR	OD_8p7EReq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 14:22:19	FR0000121121	53,70	EUR	18	XPAR	OD_8p7KKcA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 14:22:19	FR0000121121	53,70	EUR	358	XPAR	OD_8p7KKcA-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 14:34:25	FR0000121121	53,70	EUR	171	XPAR	OD_8p7NNay-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 15:06:07	FR0000121121	53,85	EUR	75	XPAR	OD_8p7VMHu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 15:06:07	FR0000121121	53,85	EUR	223	XPAR	OD_8p7VMHu-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 15:06:07	FR0000121121	53,85	EUR	65	XPAR	OD_8p7VMHw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 15:06:22	FR0000121121	53,80	EUR	94	XPAR	OD_8p7VQAL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 15:38:05	FR0000121121	53,80	EUR	24	XPAR	OD_8p7dPDS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 15:38:05	FR0000121121	53,80	EUR	2	XPAR	OD_8p7dPDc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2025 15:53:49	FR0000121121	53,90	EUR	10	XPAR	OD_8p7hmRA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84								

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 15:13:22	FR0000121121	53,40	EUR	57	XPAR	OD_8pDnI8y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 15:22:00	FR0000121121	53,35	EUR	79	XPAR	OD_8pDPspz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 15:22:00	FR0000121121	53,35	EUR	116	XPAR	OD_8pDPspz-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 15:37:56	FR0000121121	53,55	EUR	13	XPAR	OD_8pDTiaE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 15:37:56	FR0000121121	53,55	EUR	60	XPAR	OD_8pDTiaF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 15:37:56	FR0000121121	53,55	EUR	10	XPAR	OD_8pDTiaO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 15:38:04	FR0000121121	53,55	EUR	211	XPAR	OD_8pDTvir-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 15:38:04	FR0000121121	53,55	EUR	65	XPAR	OD_8pDTvir-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 15:38:04	FR0000121121	53,55	EUR	29	XPAR	OD_8pDTvk6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 15:38:58	FR0000121121	53,55	EUR	4	XPAR	OD_8pDU9bF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:07:02	FR0000121121	53,60	EUR	341	XPAR	OD_8pDbDnu-06	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:07:02	FR0000121121	53,60	EUR	53	XPAR	OD_8pDbDnu-08	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:07:02	FR0000121121	53,60	EUR	474	XPAR	OD_8pDbDnu-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:15:16	FR0000121121	53,60	EUR	88	XPAR	OD_8pDIAL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:20:30	FR0000121121	53,70	EUR	64	XPAR	OD_8pDebxX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:25:02	FR0000121121	53,70	EUR	16	XPAR	OD_8pDfkhg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:25:02	FR0000121121	53,70	EUR	1	XPAR	OD_8pDfkh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:25:25	FR0000121121	53,70	EUR	330	XPAR	OD_8pDqfth-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:25:25	FR0000121121	53,70	EUR	57	XPAR	OD_8pDqfth-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:25:25	FR0000121121	53,70	EUR	30	XPAR	OD_8pDqk1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:25:25	FR0000121121	53,70	EUR	2	XPAR	OD_8pDqk1K-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:31:15	FR0000121121	53,70	EUR	22	XPAR	OD_8pDhJs8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:33:38	FR0000121121	53,70	EUR	6	XPAR	OD_8pDhV1o-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:33:38	FR0000121121	53,70	EUR	270	XPAR	OD_8pDhV1p-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:39:03	FR0000121121	53,70	EUR	206	XPAR	OD_8pDJHxl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:39:03	FR0000121121	53,70	EUR	30	XPAR	OD_8pDJHxU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:39:03	FR0000121121	53,70	EUR	30	XPAR	OD_8pDJHxU-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:40:00	FR0000121121	53,60	EUR	60	XPAR	OD_8pDJWLR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:48:38	FR0000121121	53,55	EUR	56	XPAR	OD_8pDlhBQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:48:38	FR0000121121	53,55	EUR	14	XPAR	OD_8pDlhBQ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:48:38	FR0000121121	53,55	EUR	133	XPAR	OD_8pDlhBQ-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:48:38	FR0000121121	53,55	EUR	16	XPAR	OD_8pDlhB8R-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:57:10	FR0000121121	53,50	EUR	106	XPAR	OD_8pDnqKO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:57:10	FR0000121121	53,50	EUR	177	XPAR	OD_8pDnqKO-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:57:10	FR0000121121	53,50	EUR	20	XPAR	OD_8pDnqKP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 16:57:10	FR0000121121	53,50	EUR	157	XPAR	OD_8pDnqKP-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 17:08:48	FR0000121121	53,45	EUR	62	XPAR	OD_8pDqlwk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 17:08:48	FR0000121121	53,45	EUR	319	XPAR	OD_8pDqlwk-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2025 17:10:54	FR0000121121	53,50	EUR	29	XPAR	OD_8pDrX1K-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 09:01:04	FR0000121121	52,65	EUR	74	XPAR	OD_8pHIVSE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 09:01:04	FR0000121121	52,65	EUR	315	XPAR	OD_8pHIVSE-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 09:13:30	FR0000121121	52,70	EUR	124	XPAR	OD_8pHldfh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 09:13:30	FR0000121121	52,70	EUR	93	XPAR	OD_8pHldfh-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 09:15:35	FR0000121121	52,60	EUR	347	XPAR	OD_8pHmA6C-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 09:30:44	FR0000121121	52,85	EUR	425	XPAR	OD_8pHpyIv7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 09:32:53	FR0000121121	52,75	EUR	58	XPAR	OD_8pHqWGF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 10:00:34	FR0000121121	53,00	EUR	573	XPAR	OD_8pHxJM8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 10:09:13	FR0000121121	52,85	EUR	2	XPAR	OD_8pHzfK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 10:22:49	FR0000121121	52,85	EUR	72	XPAR	OD_8pI35Tz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 10:35:30	FR0000121121	52,85	EUR	227	XPAR	OD_8pI6HeA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 10:35:30	FR0000121121	52,85	EUR	135	XPAR	OD_8pI6HeE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 10:35:30	FR0000121121	52,80	EUR	217	XPAR	OD_8pI6HeF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 10:44:07	FR0000121121	52,60	EUR	131	XPAR	OD_8pI8RwQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 10:45:01	FR0000121121	52,55	EUR	60	XPAR	OD_8pI8gAj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 11:27:05	FR0000121121	52,60	EUR	324	XPAR	OD_8pIJGm9-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 11:27:05	FR0000121121	52,60	EUR	91	XPAR	OD_8pIJGm9-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 11:27:05	FR0000121121	52,60	EUR	44	XPAR	OD_8pIJGm9-06	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 11:27:05	FR0000121121	52,55	EUR	8	XPAR	OD_8pIJGnC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 11:44:35	FR0000121121	52,80	EUR	485	XPAR	OD_8pINfme-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 11:44:39	FR0000121121	52,70	EUR	12	XPAR	OD_8pINgg2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 11:44:39	FR0000121121	52,70	EUR	4	XPAR	OD_8pINgg7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 11:44:39	FR0000121121	52,70	EUR	2	XPAR	OD_8pINggE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 11:56:15	FR0000121121	53,00	EUR	143	XPAR	OD_8pIQbpu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 11:56:15	FR0000121121	53,00	EUR	52	XPAR	OD_8pIQbpu-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 11:56:15	FR0000121121	53,00	EUR	77	XPAR	OD_8pIQbpu-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 11:57:45	FR0000121121	53,00	EUR	82	XPAR	OD_8pIQzFy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 11:57:45	FR0000121121	53,00	EUR	18	XPAR	OD_8pIQzFy-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 12:01:47	FR0000121121	53,00	EUR	111	XPAR	OD_8pISOCk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 12:01:47	FR0000121121	53,00	EUR	62	XPAR	OD_8pISOCi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 12:15:36	FR0000121121	53,05	EUR	47	XPAR	OD_8pIVTq1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 12:15:36	FR0000121121	53,05	EUR	3	XPAR	OD_8pIVTqC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 12:43:09	FR0000121121	53,05	EUR	95	XPAR	OD_8pIq69-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 12:43:09	FR0000121121	53,05	EUR	73	XPAR	OD_8pIq6A-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 12:43:09	FR0000121121	53,05	EUR	472	XPAR	OD_8pIq6A-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 12:53:23	FR0000121121	52,95	EUR	57	XPAR	OD_8pleznt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 12:53:23	FR0000121121	52,95	EUR	77	XPAR	OD_8pleznt-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/11/2025 13:2							