

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	18/08/2025	FR0000121121	42 728	55,522121	XPAR
Eurazeo SE	969500C656AA39O94N60	19/08/2025	FR0000121121	43 334	56,915694	XPAR
Eurazeo SE	969500C656AA39O94N60	20/08/2025	FR0000121121	44 072	56,078500	XPAR
Eurazeo SE	969500C656AA39O94N60	21/08/2025	FR0000121121	45 171	55,940952	XPAR
Eurazeo SE	969500C656AA39O94N60	22/08/2025	FR0000121121	41 270	56,958423	XPAR





Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/08/2025 17:03:48	FR0000121121	55,70		EUR	94	XPAR	OD_8gLxOCB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/08/2025 17:03:48	FR0000121121	55,70		EUR	137	XPAR	OD_8gLxOCJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/08/2025 17:03:48	FR0000121121	55,70		EUR	53	XPAR	OD_8gLxOCR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/08/2025 17:03:48	FR0000121121	55,70		EUR	55	XPAR	OD_8gLxOCZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/08/2025 17:03:48	FR0000121121	55,70		EUR	3	XPAR	OD_8gLxOCd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/08/2025 17:04:48	FR0000121121	55,70		EUR	24	XPAR	OD_8gLyFo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/08/2025 17:05:46	FR0000121121	55,70		EUR	119	XPAR	OD_8gLuUtg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/08/2025 17:05:46	FR0000121121	55,70		EUR	247	XPAR	OD_8gLuUtg-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/08/2025 17:05:46	FR0000121121	55,70		EUR	106	XPAR	OD_8gLuUtr-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/08/2025 17:05:46	FR0000121121	55,70		EUR	199	XPAR	OD_8gLuUub-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/08/2025 17:05:46	FR0000121121	55,70		EUR	40	XPAR	OD_8gLuUu7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/08/2025 17:05:46	FR0000121121	55,70		EUR	21	XPAR	OD_8gLuUu7-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/08/2025 17:05:46	FR0000121121	55,70		EUR	2	XPAR	OD_8gLuUu7-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/08/2025 17:05:46	FR0000121121	55,70		EUR	366	XPAR	OD_8gLuUub-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	18/08/2025 17:05:46	FR0000121121	55,70	EUR	1014	XPAR	OD_8gLuUub-04	Annulation	
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/08/2025 09:16:10	FR0000121121	56,10		EUR	30	XPAR	OD_8gPtnD8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/08/2025 09:16:10	FR0000121121	56,10		EUR	64	XPAR	OD_8gPtnD9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/08/2025 09:16:11	FR0000121121	56,10		EUR	9	XPAR	OD_8gPtnF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/08/2025 09:16:11	FR0000121121	56,10		EUR	18	XPAR	OD_8gPtnG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/08/2025 09:22:57	FR0000121121	56,25		EUR	29	XPAR	OD_8gPVVKE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/08/2025 09:22:57	FR0000121121	56,25		EUR	97	XPAR	OD_8gPVVKE-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/08/2025 09:22:57	FR0000121121	56,25		EUR	178	XPAR	OD_8gPVVKE-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/08/2025 09:22:57	FR0000121121	56,25		EUR	158	XPAR	OD_8gPVVKF-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/08/2025 09:22:57	FR0000121121	56,30		EUR	74	XPAR	OD_8gPVVKF-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	19/08/2025 09:22:57	FR0000121121	56,30						



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 14:34:40	FR0000121121	56,95	EUR	3	XPAR	OD_8gRbZ1N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 14:37:17	FR0000121121	56,95	EUR	114	XPAR	OD_8gRCd4f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 14:37:17	FR0000121121	56,95	EUR	57	XPAR	OD_8gRCd4f-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 14:42:57	FR0000121121	56,90	EUR	30	XPAR	OD_8gRE4KC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 14:45:35	FR0000121121	56,95	EUR	61	XPAR	OD_8gREJCK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 14:49:34	FR0000121121	56,95	EUR	226	XPAR	OD_8gRFJUD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 14:50:01	FR0000121121	56,95	EUR	50	XPAR	OD_8gRFqUC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 14:50:01	FR0000121121	56,95	EUR	72	XPAR	OD_8gRFqUD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 14:50:01	FR0000121121	56,95	EUR	257	XPAR	OD_8gRFqUD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 14:50:17	FR0000121121	56,95	EUR	49	XPAR	OD_8gRFuad-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:02:24	FR0000121121	56,90	EUR	67	XPAR	OD_8gRbXb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:02:24	FR0000121121	56,90	EUR	59	XPAR	OD_8gRbXbN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:02:24	FR0000121121	56,90	EUR	105	XPAR	OD_8gRbXbO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:02:24	FR0000121121	56,90	EUR	469	XPAR	OD_8gRbXbO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:02:24	FR0000121121	56,90	EUR	441	XPAR	OD_8gRbXb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:06:20	FR0000121121	56,80	EUR	95	XPAR	OD_8gRJx8b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:31:21	FR0000121121	57,00	EUR	12	XPAR	OD_8gRQFas-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:31:21	FR0000121121	57,00	EUR	30	XPAR	OD_8gRQFas-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:31:21	FR0000121121	57,00	EUR	77	XPAR	OD_8gRQFat-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:31:36	FR0000121121	57,05	EUR	131	XPAR	OD_8gRQFat-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:31:36	FR0000121121	57,05	EUR	801	XPAR	OD_8gRQJYr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:31:36	FR0000121121	57,05	EUR	703	XPAR	OD_8gRQJYr-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:31:36	FR0000121121	57,05	EUR	62	XPAR	OD_8gRQJcf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:31:36	FR0000121121	57,05	EUR	3	XPAR	OD_8gRQJcr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:48:16	FR0000121121	57,20	EUR	29	XPAR	OD_8gRUVkg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:49:33	FR0000121121	57,20	EUR	103	XPAR	OD_8gRUpqs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:49:33	FR0000121121	57,20	EUR	63	XPAR	OD_8gRUpqs-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:49:33	FR0000121121	57,20	EUR	561	XPAR	OD_8gRUpqr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:49:34	FR0000121121	57,20	EUR	55	XPAR	OD_8gRUpvC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:49:34	FR0000121121	57,20	EUR	3	XPAR	OD_8gRUpvC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:49:34	FR0000121121	57,20	EUR	60	XPAR	OD_8gRVi6Y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:53:13	FR0000121121	57,20	EUR	1383	XPAR	OD_8gRVi6Z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:53:13	FR0000121121	57,20	EUR	294	XPAR	OD_8gRVi6Z-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:53:13	FR0000121121	57,20	EUR	53	XPAR	OD_8gRVi6Z-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:53:13	FR0000121121	57,20	EUR	236	XPAR	OD_8gRVi6A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:53:22	FR0000121121	57,15	EUR	7	XPAR	OD_8gRVi8F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:53:22	FR0000121121	57,15	EUR	121	XPAR	OD_8gRVnPu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:57:00	FR0000121121	57,15	EUR	6	XPAR	OD_8gRVnQ4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:58:12	FR0000121121	57,15	EUR	61	XPAR	OD_8gRWvhV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:58:12	FR0000121121	57,15	EUR	113	XPAR	OD_8gRXOnA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:58:12	FR0000121121	57,15	EUR	756	XPAR	OD_8gRXOnA-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 15:59:25	FR0000121121	57,15	EUR	69	XPAR	OD_8gRXJg6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:03:34	FR0000121121	57,15	EUR	157	XPAR	OD_8gRYMye-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:07:01	FR0000121121	57,15	EUR	51	XPAR	OD_8gRZELc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:07:01	FR0000121121	57,15	EUR	41	XPAR	OD_8gRZELc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:07:01	FR0000121121	57,15	EUR	56	XPAR	OD_8gRZELi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:07:01	FR0000121121	57,15	EUR	450	XPAR	OD_8gRZELw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:07:02	FR0000121121	57,10	EUR	368	XPAR	OD_8gRZEia-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:07:02	FR0000121121	57,10	EUR	258	XPAR	OD_8gRZEib-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:07:02	FR0000121121	57,10	EUR	141	XPAR	OD_8gRZEii-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:07:05	FR0000121121	57,10	EUR	190	XPAR	OD_8gRZFqQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:11:20	FR0000121121	57,25	EUR	167	XPAR	OD_8gRajJq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:11:20	FR0000121121	57,25	EUR	77	XPAR	OD_8gRajJa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:17:20	FR0000121121	57,30	EUR	542	XPAR	OD_8gRbqQT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:17:20	FR0000121121	57,30	EUR	71	XPAR	OD_8gRbqQT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:22:03	FR0000121121	57,30	EUR	350	XPAR	OD_8gRd18C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:24:11	FR0000121121	57,30	EUR	8	XPAR	OD_8gRdYRK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:30:26	FR0000121121	57,35	EUR	330	XPAR	OD_8gRf7xs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:30:26	FR0000121121	57,35	EUR	464	XPAR	OD_8gRf7xs-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:30:26	FR0000121121	57,35	EUR	340	XPAR	OD_8gRf7x-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:30:26	FR0000121121	57,30	EUR	39	XPAR	OD_8gRf7x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:30:41	FR0000121121	57,30	EUR	57	XPAR	OD_8gRfIBj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:42:25	FR0000121121	57,30	EUR	4	XPAR	OD_8gRi80K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:42:25	FR0000121121	57,30	EUR	52	XPAR	OD_8gRi80N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:43:47	FR0000121121	57,30	EUR	110	XPAR	OD_8gRiUfv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:44:12	FR0000121121	57,30	EUR	354	XPAR	OD_8gRianU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:44:12	FR0000121121	57,30	EUR	196	XPAR	OD_8gRianU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:44:12	FR0000121121	57,30	EUR	951	XPAR	OD_8gRianW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:49:52	FR0000121121	57,30	EUR	54	XPAR	OD_8gRk1fT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:49:52	FR0000121121	57,30	EUR	59	XPAR	OD_8gRk1fT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:56:14	FR0000121121	57,35	EUR	18	XPAR	OD_8gRlCvz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:56:14	FR0000121121	57,35	EUR	192	XPAR	OD_8gRlCW-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:56:15	FR0000121121	57,35	EUR	47	XPAR	OD_8gRlCm7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 16:56:16	FR0000121121	57,35	EUR	21	XPAR	OD_8gRld2E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 17:01:02	FR0000121121	57,30	EUR	1	XPAR	OD_8gRmpZV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 17:01:02	FR0000121121	57,30	EUR	1	XPAR	OD_8gRmpZV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9XRJ8D4	19/08/2025 17:01:22	FR0000121121	57,30	EUR	447	X		



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 09:57:53	FR0000121121	55,70	EUR	58	XPAR	OD_8gVupMB8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 09:58:52	FR0000121121	55,65	EUR	60	XPAR	OD_8gVv4Z0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 10:00:04	FR0000121121	55,60	EUR	89	XPAR	OD_8gVvNF1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 10:00:17	FR0000121121	55,55	EUR	131	XPAR	OD_8gVvQIC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 10:04:38	FR0000121121	55,60	EUR	170	XPAR	OD_8gVvWiH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 10:20:05	FR0000121121	55,90	EUR	1846	XPAR	OD_8gW1f4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 10:28:33	FR0000121121	55,75	EUR	12	XPAR	OD_8gW2XsR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 10:28:33	FR0000121121	55,75	EUR	1	XPAR	OD_8gW2XsR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 10:28:33	FR0000121121	55,75	EUR	56	XPAR	OD_8gW2XsR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 10:41:33	FR0000121121	56,10	EUR	858	XPAR	OD_8gW5p1y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 10:52:53	FR0000121121	56,35	EUR	350	XPAR	OD_8gW8f1q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 10:53:27	FR0000121121	56,30	EUR	636	XPAR	OD_8gW8oV8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 11:10:36	FR0000121121	56,35	EUR	677	XPAR	OD_8gWD8NS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 11:10:36	FR0000121121	56,35	EUR	240	XPAR	OD_8gWD8NS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 11:10:36	FR0000121121	56,30	EUR	178	XPAR	OD_8gWD8No-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 11:10:36	FR0000121121	56,30	EUR	30	XPAR	OD_8gWD8Nu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 11:11:10	FR0000121121	56,25	EUR	62	XPAR	OD_8gWDH7X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 11:12:32	FR0000121121	56,20	EUR	61	XPAR	OD_8gWDCt2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 11:14:15	FR0000121121	56,15	EUR	36	XPAR	OD_8gWE3C7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 11:16:55	FR0000121121	56,20	EUR	241	XPAR	OD_8gWEiql-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 11:17:43	FR0000121121	56,20	EUR	62	XPAR	OD_8gWEvL3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 11:29:23	FR0000121121	56,25	EUR	255	XPAR	OD_8gWHrYH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 11:29:23	FR0000121121	56,25	EUR	309	XPAR	OD_8gWHrY1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 11:32:05	FR0000121121	56,20	EUR	192	XPAR	OD_8gWDXh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 11:33:43	FR0000121121	56,15	EUR	136	XPAR	OD_8gWlX7M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 11:39:04	FR0000121121	56,10	EUR	14	XPAR	OD_8gWKlX4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 11:39:04	FR0000121121	56,10	EUR	239	XPAR	OD_8gWKlX4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 11:42:01	FR0000121121	56,05	EUR	12	XPAR	OD_8gWL2cl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 11:42:01	FR0000121121	56,05	EUR	13	XPAR	OD_8gWL2cR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 11:50:41	FR0000121121	56,05	EUR	33	XPAR	OD_8gWNE1q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 11:50:41	FR0000121121	56,05	EUR	2	XPAR	OD_8gWNE22-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 11:50:43	FR0000121121	56,05	EUR	146	XPAR	OD_8gWNEQm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 11:50:43	FR0000121121	56,05	EUR	41	XPAR	OD_8gWNEQn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 12:12:12	FR0000121121	56,00	EUR	280	XPAR	OD_8gWSDow-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 12:12:12	FR0000121121	56,00	EUR	17	XPAR	OD_8gWSDp0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 12:12:12	FR0000121121	56,00	EUR	177	XPAR	OD_8gWSDp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 12:12:12	FR0000121121	55,95	EUR	124	XPAR	OD_8gWSDqp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 12:12:12	FR0000121121	55,95	EUR	17	XPAR	OD_8gWSDqp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 12:12:12	FR0000121121	55,95	EUR	5	XPAR	OD_8gWSDqp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 12:12:12	FR0000121121	55,95	EUR	7	XPAR	OD_8gWSDr1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 12:12:16	FR0000121121	55,95	EUR	287	XPAR	OD_8gWSemK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 12:12:16	FR0000121121	55,95	EUR	362	XPAR	OD_8gWSemL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 12:18:46	FR0000121121	56,00	EUR	4	XPAR	OD_8gWUIGe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 12:40:45	FR0000121121	56,10	EUR	448	XPAR	OD_8gWZpW3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 12:41:55	FR0000121121	56,10	EUR	37	XPAR	OD_8gWa7cN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 12:41:55	FR0000121121	56,10	EUR	198	XPAR	OD_8gWa7cN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 12:41:55	FR0000121121	56,10	EUR	14	XPAR	OD_8gWa7cc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 12:59:59	FR0000121121	56,15	EUR	738	XPAR	OD_8gWefjM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 13:06:07	FR0000121121	56,00	EUR	29	XPAR	OD_8gWgDjk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 13:06:41	FR0000121121	56,10	EUR	8	XPAR	OD_8gWgMJU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 13:07:34	FR0000121121	56,10	EUR	94	XPAR	OD_8gWgZwr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 13:07:34	FR0000121121	56,10	EUR	166	XPAR	OD_8gWgZws-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 13:07:34	FR0000121121	56,10	EUR	19	XPAR	OD_8gWgZwt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 13:13:52	FR0000121121	56,20	EUR	437	XPAR	OD_8gWiAGK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 13:19:57	FR0000121121	56,15	EUR	55	XPAR	OD_8gWjhNM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 13:19:57	FR0000121121	56,15	EUR	132	XPAR	OD_8gWjhNM-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 13:22:46	FR0000121121	56,10	EUR	48	XPAR	OD_8gWkPG8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 13:22:46	FR0000121121	56,10	EUR	5	XPAR	OD_8gWkPGE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 13:29:56	FR0000121121	56,05	EUR	54	XPAR	OD_8gWmD3s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 13:29:56	FR0000121121	56,05	EUR	89	XPAR	OD_8gWmD3s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 13:32:37	FR0000121121	55,95	EUR	67	XPAR	OD_8gWmsuP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 13:34:17	FR0000121121	55,90	EUR	5	XPAR	OD_8gWnJ8A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 13:40:06	FR0000121121	55,90	EUR	49	XPAR	OD_8gWnJg3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 13:40:08	FR0000121121	55,80	EUR	120	XPAR	OD_8gWomLf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 14:01:46	FR0000121121	55,90	EUR	208	XPAR	OD_8gWuDbL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 14:01:58	FR0000121121	55,85	EUR	234	XPAR	OD_8gWuH46-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 14:01:58	FR0000121121	55,85	EUR	259	XPAR	OD_8gWuH46-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 14:01:58	FR0000121121	55,85	EUR	3	XPAR	OD_8gWuH47-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 14:12:48	FR0000121121	55,85	EUR	370	XPAR	OD_8gWuJxv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 14:50:57	FR0000121121	56,25	EUR	2599	XPAR	OD_8gXB6eG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 15:01:21	FR0000121121	56,15	EUR	199	XPAR	OD_8gXD9dy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 15:01:21	FR0000121121	56,15	EUR	415	XPAR	OD_8gXD9dy-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 15:05:22	FR0000121121	56,10	EUR	162	XPAR	OD_8gXAEiO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 15:12:50	FR0000121121	56,10	EUR	24	XPAR	OD_8gXC7Ea-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 15:15:57	FR0000121121	56,10	EUR	361	XPAR	OD_8gXCtql-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 15:16:01	FR0000121121	56,05	EUR	333	XPAR	OD_8gXCvtv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	2008/2025 15:17:58	FR0000121121	56,05	EUR	135	XPAR	OD_8gXDPUR-00	Annulation
Eurazeo SE	969500C656AA39O94N60										



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 16:58:44	FR0000121121	55,65	EUR	70	XPAR	OD_8gXcmAP-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 16:58:45	FR0000121121	55,65	EUR	40	XPAR	OD_8gXcmQX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 16:58:46	FR0000121121	55,65	EUR	40	XPAR	OD_8gXcmgq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 16:58:47	FR0000121121	55,60	EUR	7	XPAR	OD_8gXcmYl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 16:58:47	FR0000121121	55,60	EUR	2	XPAR	OD_8gXcmYd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 16:59:06	FR0000121121	55,60	EUR	23	XPAR	OD_8gXcmU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 16:59:07	FR0000121121	55,60	EUR	318	XPAR	OD_8gXcs6f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 16:59:07	FR0000121121	55,60	EUR	46	XPAR	OD_8gXcs6L-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 16:59:07	FR0000121121	55,60	EUR	754	XPAR	OD_8gXcsM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 16:59:07	FR0000121121	55,60	EUR	125	XPAR	OD_8gXcsN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 16:59:07	FR0000121121	55,60	EUR	947	XPAR	OD_8gXcsN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 16:59:48	FR0000121121	55,55	EUR	34	XPAR	OD_8gXd2wL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:00:07	FR0000121121	55,55	EUR	130	XPAR	OD_8gXd7kc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:00:18	FR0000121121	55,55	EUR	6	XPAR	OD_8gXdAdQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:00:19	FR0000121121	55,55	EUR	63	XPAR	OD_8gXdAqV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:00:28	FR0000121121	55,55	EUR	56	XPAR	OD_8gXdDHB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:05:01	FR0000121121	55,60	EUR	67	XPAR	OD_8gXeMJ-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:10:10	FR0000121121	55,70	EUR	101	XPAR	OD_8gXenB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:11:06	FR0000121121	55,70	EUR	13	XPAR	OD_8gXfJV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:11:06	FR0000121121	55,70	EUR	3	XPAR	OD_8gXfUe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:16:54	FR0000121121	55,85	EUR	80	XPAR	OD_8gXhLu0-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:16:54	FR0000121121	55,85	EUR	67	XPAR	OD_8gXhLu0-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:16:55	FR0000121121	55,85	EUR	112	XPAR	OD_8gXhLu6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:16:55	FR0000121121	55,85	EUR	9	XPAR	OD_8gXhLu6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:16:55	FR0000121121	55,85	EUR	25	XPAR	OD_8gXhLuA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:16:55	FR0000121121	55,85	EUR	255	XPAR	OD_8gXhLuD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:16:55	FR0000121121	55,85	EUR	99	XPAR	OD_8gXhLuE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:16:55	FR0000121121	55,85	EUR	170	XPAR	OD_8gXhLuE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:16:55	FR0000121121	55,85	EUR	264	XPAR	OD_8gXhLuF-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:16:55	FR0000121121	55,85	EUR	17	XPAR	OD_8gXhLuF-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:16:55	FR0000121121	55,85	EUR	4	XPAR	OD_8gXhLuG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:16:55	FR0000121121	55,85	EUR	82	XPAR	OD_8gXhLw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:16:55	FR0000121121	55,85	EUR	4	XPAR	OD_8gXhLw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:17:26	FR0000121121	55,85	EUR	129	XPAR	OD_8gXhU4h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:17:28	FR0000121121	55,85	EUR	57	XPAR	OD_8gXhUYT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	20/08/2025 17:17:32	FR0000121121	55,85	EUR	330	XPAR	OD_8gXhVbu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 09:04:28	FR0000121121	55,90	EUR	40	XPAR	OD_8gbXus-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 09:06:13	FR0000121121	55,75	EUR	154	XPAR	OD_8gbYLIq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 09:06:13	FR0000121121	55,75	EUR	889	XPAR	OD_8gbYLIr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 09:06:13	FR0000121121	55,75	EUR	66	XPAR	OD_8gbYLIJ6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 09:06:13	FR0000121121	55,75	EUR	2551	XPAR	OD_8gbYLIJ7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 09:06:13	FR0000121121	55,70	EUR	813	XPAR	OD_8gbYLIJ9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 09:06:13	FR0000121121	55,70	EUR	602	XPAR	OD_8gbYLIJ9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 09:06:13	FR0000121121	55,70	EUR	1073	XPAR	OD_8gbYLIJA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 09:06:15	FR0000121121	55,60	EUR	526	XPAR	OD_8gbYLIo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 09:07:18	FR0000121121	55,60	EUR	108	XPAR	OD_8gbYEc3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 09:09:07	FR0000121121	55,75	EUR	533	XPAR	OD_8gbZ4yy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 09:10:46	FR0000121121	55,75	EUR	388	XPAR	OD_8gbZUJh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 09:16:08	FR0000121121	55,75	EUR	423	XPAR	OD_8gbqaf5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 09:37:59	FR0000121121	56,25	EUR	825	XPAR	OD_8gbgL8g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 09:38:01	FR0000121121	56,25	EUR	3503	XPAR	OD_8gbgLqf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 09:40:26	FR0000121121	56,15	EUR	214	XPAR	OD_8gbgNg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 09:42:20	FR0000121121	56,15	EUR	146	XPAR	OD_8gbhR2O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 09:42:20	FR0000121121	56,15	EUR	141	XPAR	OD_8gbhR2P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 09:44:21	FR0000121121	56,15	EUR	293	XPAR	OD_8gbhwVz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 09:46:01	FR0000121121	56,15	EUR	4	XPAR	OD_8gbhMWI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 10:00:39	FR0000121121	56,15	EUR	497	XPAR	OD_8gbm2z3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 10:00:39	FR0000121121	56,15	EUR	555	XPAR	OD_8gbm2z4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 10:00:39	FR0000121121	56,15	EUR	39	XPAR	OD_8gbm2z9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 10:15:50	FR0000121121	56,20	EUR	1880	XPAR	OD_8gbps9T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 10:15:50	FR0000121121	56,20	EUR	438	XPAR	OD_8gbpsA3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 10:15:51	FR0000121121	56,10	EUR	499	XPAR	OD_8gbpsPY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 10:15:52	FR0000121121	56,10	EUR	11	XPAR	OD_8gbpsfx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 10:19:40	FR0000121121	56,05	EUR	59	XPAR	OD_8gbqz7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 10:19:55	FR0000121121	56,05	EUR	235	XPAR	OD_8gbqtK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 10:23:15	FR0000121121	55,95	EUR	56	XPAR	OD_8gbriju-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 10:41:48	FR0000121121	56,05	EUR	31	XPAR	OD_8gbwPHM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 10:41:48	FR0000121121	56,05	EUR	1326	XPAR	OD_8gbwPHN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 10:41:50	FR0000121121	55,95	EUR	126	XPAR	OD_8gbwPkr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 10:44:43	FR0000121121	55,85	EUR	68	XPAR	OD_8gbx8lN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 10:53:40	FR0000121121	55,85	EUR	23	XPAR	OD_8gbzOhQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 10:53:41	FR0000121121	55,85	EUR	1	XPAR	OD_8gbzOhb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 10:53:42	FR0000121121	55,85	EUR	103	XPAR	OD_8gbzP9D-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 11:01:58	FR0000121121	55,95	EUR	40	XPAR	OD_8gc1U7c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 11:01:58	FR0000121121	55,95	EUR	8	XPAR	OD_8gc1U7c-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 11:01:58	FR0000121121	55,95	EUR	22	XPAR	OD_8gc1U7d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 11:10:05	FR0000121121	55,90	EUR	5	XPAR	OD_8gc3WJj-00	Annulation



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 15:35:00	FR0000121121	55,9000	EUR	30	XPAR	OD_8gd8DpK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 15:35:01	FR0000121121	55,9000	EUR	456	XPAR	OD_8gd8DzU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 15:45:36	FR0000121121	55,9500	EUR	469	XPAR	OD_8gdAtJJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 15:45:36	FR0000121121	55,9500	EUR	654	XPAR	OD_8gdAtJJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 15:45:36	FR0000121121	55,9500	EUR	1982	XPAR	OD_8gdAtJK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 15:45:36	FR0000121121	55,9000	EUR	169	XPAR	OD_8gdAtKv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 15:45:36	FR0000121121	55,9000	EUR	9	XPAR	OD_8gdAtL7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 15:45:37	FR0000121121	55,9000	EUR	609	XPAR	OD_8gdAtRZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 15:45:37	FR0000121121	55,9000	EUR	243	XPAR	OD_8gdAuG5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 15:45:42	FR0000121121	55,8500	EUR	32	XPAR	OD_8gdAuD0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 15:55:49	FR0000121121	56,0000	EUR	34	XPAR	OD_8gdDSnJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 15:55:50	FR0000121121	55,9500	EUR	701	XPAR	OD_8gdDSx0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 15:55:50	FR0000121121	55,9500	EUR	4	XPAR	OD_8gdDSxM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 15:56:13	FR0000121121	55,9500	EUR	444	XPAR	OD_8gdDZ2G-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:19:14	FR0000121121	56,0500	EUR	547	XPAR	OD_8gdJMDv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:19:14	FR0000121121	56,0500	EUR	92	XPAR	OD_8gdJMDv-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:19:14	FR0000121121	56,0500	EUR	253	XPAR	OD_8gdJMDw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:19:14	FR0000121121	56,0500	EUR	1337	XPAR	OD_8gdJMDw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:19:14	FR0000121121	56,0000	EUR	135	XPAR	OD_8gdJMGP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:19:14	FR0000121121	56,0000	EUR	7	XPAR	OD_8gdJMGb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:19:15	FR0000121121	56,0000	EUR	835	XPAR	OD_8gdJMRC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:19:17	FR0000121121	56,0000	EUR	104	XPAR	OD_8gdJMyJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:33:05	FR0000121121	56,0500	EUR	73	XPAR	OD_8gdMqQz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:33:05	FR0000121121	56,0500	EUR	450	XPAR	OD_8gdMqR0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:33:08	FR0000121121	56,0000	EUR	416	XPAR	OD_8gdMD8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:33:08	FR0000121121	56,0000	EUR	106	XPAR	OD_8gdMD8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:37:07	FR0000121121	56,0000	EUR	42	XPAR	OD_8gdNrNb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:37:26	FR0000121121	56,0000	EUR	434	XPAR	OD_8gdNwDW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:37:26	FR0000121121	56,0000	EUR	117	XPAR	OD_8gdNwDW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:37:26	FR0000121121	56,0000	EUR	29	XPAR	OD_8gdNwDX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:37:26	FR0000121121	56,0000	EUR	29	XPAR	OD_8gdNwDX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:37:26	FR0000121121	55,9500	EUR	195	XPAR	OD_8gdNwDo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:53:52	FR0000121121	56,0500	EUR	92	XPAR	OD_8gdS4rG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:53:52	FR0000121121	56,0500	EUR	67	XPAR	OD_8gdS4rG-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:53:52	FR0000121121	56,0500	EUR	64	XPAR	OD_8gdS4rH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:55:41	FR0000121121	56,0000	EUR	294	XPAR	OD_8gdSXFz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:55:41	FR0000121121	56,0000	EUR	609	XPAR	OD_8gdSXFz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:55:41	FR0000121121	56,0000	EUR	100	XPAR	OD_8gdSXG0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:55:41	FR0000121121	56,0000	EUR	62	XPAR	OD_8gdSXG0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:55:41	FR0000121121	55,9500	EUR	65	XPAR	OD_8gdSXHH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:55:41	FR0000121121	55,9500	EUR	287	XPAR	OD_8gdSXHH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:55:41	FR0000121121	55,9500	EUR	5	XPAR	OD_8gdSXHl-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:55:41	FR0000121121	55,9500	EUR	19	XPAR	OD_8gdSXHT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:56:11	FR0000121121	55,9500	EUR	100	XPAR	OD_8gdSI0Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:56:11	FR0000121121	55,9500	EUR	232	XPAR	OD_8gdSI0Q-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:56:26	FR0000121121	55,9500	EUR	78	XPAR	OD_8gdSip3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:58:07	FR0000121121	55,9500	EUR	214	XPAR	OD_8gdT9DC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:58:07	FR0000121121	55,9500	EUR	18	XPAR	OD_8gdT9DT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 16:58:07	FR0000121121	55,9500	EUR	5	XPAR	OD_8gdT9Da0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 17:12:28	FR0000121121	56,1500	EUR	253	XPAR	OD_8gdWiBe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	21/08/2025 17:12:28	FR0000121121	56,1500	EUR	342	XPAR	OD_8gdWiBF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 09:06:15	FR0000121121	56,3000	EUR	73	XPAR	OD_8ghOsVT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 09:06:15	FR0000121121	56,3000	EUR	1526	XPAR	OD_8ghOsVT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 09:06:15	FR0000121121	56,3000	EUR	1447	XPAR	OD_8ghOsVU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 09:06:15	FR0000121121	56,2500	EUR	1488	XPAR	OD_8ghOsVm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 09:06:15	FR0000121121	56,2500	EUR	962	XPAR	OD_8ghOsVm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 09:25:42	FR0000121121	56,7500	EUR	220	XPAR	OD_8ghTm0T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 09:25:42	FR0000121121	56,7500	EUR	90	XPAR	OD_8ghTm0T-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 09:25:45	FR0000121121	56,8500	EUR	1438	XPAR	OD_8ghTm1k-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 09:25:45	FR0000121121	56,8500	EUR	1900	XPAR	OD_8ghTm1t-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 09:25:45	FR0000121121	56,8500	EUR	628	XPAR	OD_8ghTm1t-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 09:25:45	FR0000121121	56,8000	EUR	436	XPAR	OD_8ghTmuC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 09:25:46	FR0000121121	56,8000	EUR	16	XPAR	OD_8ghTn76-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 09:56:27	FR0000121121	57,2500	EUR	1768	XPAR	OD_8ghbVzQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 09:56:27	FR0000121121	57,2500	EUR	253	XPAR	OD_8ghbVzR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 09:56:27	FR0000121121	57,2500	EUR	646	XPAR	OD_8ghbVzS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 09:58:28	FR0000121121	57,2000	EUR	441	XPAR	OD_8ghc1ah-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 09:59:05	FR0000121121	57,1000	EUR	335	XPAR	OD_8ghcB4X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 10:00:25	FR0000121121	57,0500	EUR	66	XPAR	OD_8ghcW1P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 10:20:29	FR0000121121	57,2000	EUR	1	XPAR	OD_8ghhZ6W-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 10:24:31	FR0000121121	57,2000	EUR	40	XPAR	OD_8ghia4R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 10:24:31	FR0000121121	57,2000	EUR	1096	XPAR	OD_8ghia4R-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 10:24:31	FR0000121121	57,1500	EUR	613	XPAR	OD_8ghia4m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 10:24:31	FR0000121121	57,1500	EUR	241	XPAR	OD_8ghia4n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 10:24:31	FR0000121121	57,1500	EUR	66	XPAR	OD_8ghia4n-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/08/2025 10:39:39	FR0000121121	57,1000	EUR	116	XPAR	OD_8ghmOGC-00	Annulation
Eurazeo SE	96										



Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 15:48:08	FR0000121121	56,9000		EUR	181	XPAR	OD_8gj23Q0G-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 15:48:08	FR0000121121	56,9000		EUR	313	XPAR	OD_8gj23QZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 15:52:43	FR0000121121	56,9000		EUR	112	XPAR	OD_8gj3CrA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:00:00	FR0000121121	56,9500		EUR	105	XPAR	OD_8gj52df-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:05:58	FR0000121121	57,1500		EUR	225	XPAR	OD_8gj6XiC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:12:04	FR0000121121	57,3000		EUR	95	XPAR	OD_8gj84sp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:12:04	FR0000121121	57,3000		EUR	723	XPAR	OD_8gj84sp-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:12:04	FR0000121121	57,3000		EUR	723	XPAR	OD_8gj84sq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:12:04	FR0000121121	57,3000		EUR	108	XPAR	OD_8gj84t8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:12:37	FR0000121121	57,3000		EUR	158	XPAR	OD_8gj8De5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:13:37	FR0000121121	57,3000		EUR	186	XPAR	OD_8gj8TGA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:13:37	FR0000121121	57,2500		EUR	243	XPAR	OD_8gj8TGO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:16:04	FR0000121121	57,3000		EUR	264	XPAR	OD_8gj95ML-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:18:49	FR0000121121	57,3000		EUR	135	XPAR	OD_8gj9mKj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:18:49	FR0000121121	57,3000		EUR	139	XPAR	OD_8gj9mL1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:22:12	FR0000121121	57,3000		EUR	518	XPAR	OD_8gjAd80-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:22:12	FR0000121121	57,3000		EUR	268	XPAR	OD_8gjAd8R-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:22:12	FR0000121121	57,2500		EUR	390	XPAR	OD_8gjAd97-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:22:12	FR0000121121	57,2500		EUR	200	XPAR	OD_8gjAd97-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:25:32	FR0000121121	57,3000		EUR	169	XPAR	OD_8gjBTI2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:27:45	FR0000121121	57,3000		EUR	89	XPAR	OD_8gjC1qH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:27:45	FR0000121121	57,3000		EUR	345	XPAR	OD_8gjC1qt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:31:14	FR0000121121	57,3000		EUR	80	XPAR	OD_8gjCu2w-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:31:36	FR0000121121	57,3000		EUR	76	XPAR	OD_8gjCzzS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:31:36	FR0000121121	57,3000		EUR	83	XPAR	OD_8gjCzzk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:36:26	FR0000121121	57,4000		EUR	72	XPAR	OD_8gjEDJC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:36:26	FR0000121121	57,4000		EUR	171	XPAR	OD_8gjEDJO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:43:16	FR0000121121	57,4500		EUR	25	XPAR	OD_8gjFw30-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:43:16	FR0000121121	57,4500		EUR	49	XPAR	OD_8gjFw3H-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:52:00	FR0000121121	57,4500		EUR	773	XPAR	OD_8gjI8GW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:52:00	FR0000121121	57,4500		EUR	362	XPAR	OD_8gjI8GW-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:52:00	FR0000121121	57,4500		EUR	178	XPAR	OD_8gjI8GX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:52:00	FR0000121121	57,4000		EUR	381	XPAR	OD_8gjI8Gr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:52:00	FR0000121121	57,4000		EUR	320	XPAR	OD_8gjI8Gr-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:55:26	FR0000121121	57,4000		EUR	76	XPAR	OD_8gjIzzk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:55:56	FR0000121121	57,4000		EUR	43	XPAR	OD_8gjJ7Y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:56:22	FR0000121121	57,4000		EUR	55	XPAR	OD_8gjJEV8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:56:22	FR0000121121	57,4000		EUR	85	XPAR	OD_8gjJEV8-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:56:22	FR0000121121	57,4000		EUR	9	XPAR	OD_8gjJEVH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:56:22	FR0000121121	57,4000		EUR	93	XPAR	OD_8gjJEVH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:56:22	FR0000121121	57,4000		EUR	83	XPAR	OD_8gjJEVP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:56:48	FR0000121121	57,4000		EUR	239	XPAR	OD_8gjJLDR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:59:34	FR0000121121	57,4000		EUR	27	XPAR	OD_8gjKL2LV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:59:34	FR0000121121	57,4000		EUR	79	XPAR	OD_8gjKL2L-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:59:34	FR0000121121	57,4000		EUR	187	XPAR	OD_8gjK2NO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:59:34	FR0000121121	57,4000		EUR	172	XPAR	OD_8gjK2NK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 16:59:34	FR0000121121	57,4000		EUR	1	XPAR	OD_8gjK2NK-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 17:00:31	FR0000121121	57,4000		EUR	93	XPAR	OD_8gjKH8L-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 17:00:31	FR0000121121	57,4000		EUR	12	XPAR	OD_8gjKH8L-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 17:00:31	FR0000121121	57,4000		EUR	206	XPAR	OD_8gjKH8Y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 17:00:31	FR0000121121	57,4000		EUR	5	XPAR	OD_8gjKH8a-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 17:00:31	FR0000121121	57,4000		EUR	55	XPAR	OD_8gjKH8s-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/08/2025 17:00:31	FR0000121121	57,4000		EUR	43	XPAR	OD_8gjKH8t-00	Annulation