

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	Marché
Eurazeo SE	969500C656AA39O94N60	22/04/2025	FR0000121121	20 221	58,184484	XPAR
Eurazeo SE	969500C656AA39O94N60	23/04/2025	FR0000121121	19 979	60,500005	XPAR
Eurazeo SE	969500C656AA39O94N60	24/04/2025	FR0000121121	19 877	61,171241	XPAR
Eurazeo SE	969500C656AA39O94N60	25/04/2025	FR0000121121	19 591	62,803816	XPAR

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:10:20	FR0000121121	58,10		EUR	16	XPAR	OD_8VDIWJ6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:14:22	FR0000121121	58,10		EUR	28	XPAR	OD_8VDmXGh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:14:22	FR0000121121	58,10		EUR	11	XPAR	OD_8VDmXGh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:14:22	FR0000121121	58,10		EUR	30	XPAR	OD_8VDmXGi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:14:22	FR0000121121	58,10		EUR	29	XPAR	OD_8VDmXGj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:14:22	FR0000121121	58,10		EUR	30	XPAR	OD_8VDmXGj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:14:22	FR0000121121	58,10		EUR	16	XPAR	OD_8VDmXGj-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:14:22	FR0000121121	58,10		EUR	18	XPAR	OD_8VDmXGk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:14:22	FR0000121121	58,10		EUR	87	XPAR	OD_8VDmXGk-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:14:23	FR0000121121	58,10		EUR	18	XPAR	OD_8VDmXWU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:14:23	FR0000121121	58,10		EUR	17	XPAR	OD_8VDmXWU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:15:14	FR0000121121	58,05		EUR	149	XPAR	OD_8VDMkt6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:15:14	FR0000121121	58,05		EUR	379	XPAR	OD_8VDMkt7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:15:15	FR0000121121	58,00		EUR	326	XPAR	OD_8VDmlA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:15:15	FR0000121121	58,00		EUR	145	XPAR	OD_8VDmlAg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:15:15	FR0000121121	58,00		EUR	74	XPAR	OD_8VDmlAG-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:30:52	FR0000121121	58,05		EUR	262	XPAR	OD_8VDgsgw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:30:52	FR0000121121	58,05		EUR	262	XPAR	OD_8VDgsgw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:30:52	FR0000121121	58,05		EUR	223	XPAR	OD_8VDgsgx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:47:42	FR0000121121	58,50		EUR	90	XPAR	OD_8VDunYN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:47:42	FR0000121121	58,50		EUR	32	XPAR	OD_8VDunYN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:47:43	FR0000121121	58,50		EUR	16	XPAR	OD_8VDuvoW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:47:43	FR0000121121	58,50		EUR	17	XPAR	OD_8VDuvoX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:47:44	FR0000121121	58,50		EUR	19	XPAR	OD_8VDuwe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:47:44	FR0000121121	58,50		EUR	19	XPAR	OD_8VDuwe4e-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:47:45	FR0000121121	58,50		EUR	17	XPAR	OD_8VDuwKm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:47:45	FR0000121121	58,50		EUR	17	XPAR	OD_8VDuwKm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:47:46	FR0000121121	58,50		EUR	17	XPAR	OD_8VDuwbl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:47:46	FR0000121121	58,50		EUR	18	XPAR	OD_8VDuwbl-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:47:47	FR0000121121	58,50		EUR	16	XPAR	OD_8VDuwr3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:47:47	FR0000121121	58,50		EUR	17	XPAR	OD_8VDuwr3-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:47:48	FR0000121121	58,50		EUR	17	XPAR	OD_8VDux7D-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:47:48	FR0000121121	58,50		EUR	19	XPAR	OD_8VDux7D-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:47:48	FR0000121121	58,50		EUR	66	XPAR	OD_8VDux7E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 16:55:30	FR0000121121	58,65		EUR	335	XPAR	OD_8VDuwl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 17:01:05	FR0000121121	58,75		EUR	25	XPAR	OD_8VDyRzI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 17:01:05	FR0000121121	58,75		EUR	210	XPAR	OD_8VDyRzI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 17:01:05	FR0000121121	58,75		EUR	17	XPAR	OD_8VDyIS0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 17:01:05	FR0000121121	58,75		EUR	17	XPAR	OD_8VDyIS0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 17:01:05	FR0000121121	58,75		EUR	177	XPAR	OD_8VDyIS1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 17:02:57	FR0000121121	58,75		EUR	104	XPAR	OD_8VDyIb1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 17:05:36	FR0000121121	58,75		EUR	104	XPAR	OD_8VDzQvT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 17:05:36	FR0000121121	58,75		EUR	150	XPAR	OD_8VDzQvT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	22/04/2025 17:05:36	FR0000121121	58,75		EUR	499	XPAR	OD_8VDzQvU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:00:04	FR0000121121	59,95		EUR	4	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:00:04	FR0000121121	59,95		EUR	8	XPAR	OD_8VHrtp1-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:00:04	FR0000121121	59,95		EUR	5	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:00:04	FR0000121121	59,95		EUR	17	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:00:04	FR0000121121	59,95		EUR	16	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:00:06	FR0000121121	59,80		EUR	91	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:00:13	FR0000121121	59,75		EUR	1457	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:00:13	FR0000121121	59,75		EUR	106	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:00:13	FR0000121121	59,75		EUR	357	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:03:42	FR0000121121	60,65		EUR	764	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:05:07	FR0000121121	60,45		EUR	62	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:05:32	FR0000121121	60,40		EUR	61	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:05:32	FR0000121121	60,40		EUR	61	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:05:32	FR0000121121	60,40		EUR	11	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:06:18	FR0000121121	60,30		EUR	31	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:06:18	FR0000121121	60,30		EUR	31	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:06:42	FR0000121121	60,25		EUR	88	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:08:00	FR0000121121	60,10		EUR	53	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:09:17	FR0000121121	60,05		EUR	160	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:09:17	FR0000121121	60,00		EUR	164	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:14:57	FR0000121121	60,45		EUR	233	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:14:57	FR0000121121	60,45		EUR	73	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:14:57	FR0000121121	60,45		EUR	73	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:21:27	FR0000121121	60,55		EUR	453	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:30:21	FR0000121121	60,60		EUR	413	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:30:21	FR0000121121	60,60		EUR	185	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:35:36	FR0000121121	60,55		EUR	89	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:42:02	FR0000121121	60,60		EUR	440	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:43:23	FR0000121121	60,45		EUR	15	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:43:23	FR0000121121	60,45		EUR	45	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	23/04/2025 09:56:10	FR0000121121	60,35		EUR	320	XPAR	OD_8VHrtp1-00	Annulation
Eurazeo SE	969500C656AA39											

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:01:26	FR0000121121	60,95	EUR	55	XPAR	OD_8VJz2X-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:01:53	FR0000121121	60,85	EUR	57	XPAR	OD_8VJz6B-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:02:38	FR0000121121	60,85	EUR	54	XPAR	OD_8VJa6d3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:05:01	FR0000121121	60,90	EUR	125	XPAR	OD_8VJahq3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:05:19	FR0000121121	60,90	EUR	52	XPAR	OD_8VJamWB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:06:07	FR0000121121	60,90	EUR	53	XPAR	OD_8VJaz2b-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:07:02	FR0000121121	60,90	EUR	31	XPAR	OD_8VJbDj8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:07:02	FR0000121121	60,90	EUR	5	XPAR	OD_8VJcDJS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:07:33	FR0000121121	60,90	EUR	18	XPAR	OD_8VJbLPx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:07:57	FR0000121121	60,90	EUR	55	XPAR	OD_8VJbRdK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:10:37	FR0000121121	60,90	EUR	66	XPAR	OD_8VJc7Lb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:10:37	FR0000121121	60,90	EUR	34	XPAR	OD_8VJc7Ld-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:10:37	FR0000121121	60,90	EUR	42	XPAR	OD_8VJc7Ld-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:11:23	FR0000121121	60,80	EUR	57	XPAR	OD_8VJcJD5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:12:37	FR0000121121	60,80	EUR	54	XPAR	OD_8VJccSY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:14:14	FR0000121121	60,65	EUR	26	XPAR	OD_8VJd1n0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:14:14	FR0000121121	60,65	EUR	26	XPAR	OD_8VJd1n0-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:15:27	FR0000121121	60,65	EUR	54	XPAR	OD_8VJdKq3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:16:09	FR0000121121	60,65	EUR	50	XPAR	OD_8VJdVbj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:17:01	FR0000121121	60,65	EUR	16	XPAR	OD_8VJdJ8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:17:01	FR0000121121	60,65	EUR	15	XPAR	OD_8VJdJ8-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:17:01	FR0000121121	60,65	EUR	16	XPAR	OD_8VJdJ8-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:17:01	FR0000121121	60,65	EUR	14	XPAR	OD_8VJdJ8P-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:20:13	FR0000121121	60,55	EUR	2	XPAR	OD_8VJex76-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:20:13	FR0000121121	60,55	EUR	101	XPAR	OD_8VJex76-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:20:13	FR0000121121	60,55	EUR	101	XPAR	OD_8VJex77-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:20:54	FR0000121121	60,55	EUR	57	XPAR	OD_8VJehk3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:22:08	FR0000121121	60,55	EUR	54	XPAR	OD_8VJfI02-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:25:15	FR0000121121	60,55	EUR	58	XPAR	OD_8VJfhhX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:25:16	FR0000121121	60,55	EUR	74	XPAR	OD_8VJfnee-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:28:53	FR0000121121	60,65	EUR	53	XPAR	OD_8VJgrIV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:28:54	FR0000121121	60,65	EUR	49	XPAR	OD_8VJgicd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:29:23	FR0000121121	60,65	EUR	41	XPAR	OD_8VJgqGp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:42:13	FR0000121121	60,60	EUR	233	XPAR	OD_8VJk4hQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:42:13	FR0000121121	60,60	EUR	99	XPAR	OD_8VJk4hS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:42:13	FR0000121121	60,60	EUR	86	XPAR	OD_8VJk4hS-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:50:07	FR0000121121	60,55	EUR	82	XPAR	OD_8VJm3kk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:50:36	FR0000121121	60,50	EUR	227	XPAR	OD_8VJmJbr3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:50:36	FR0000121121	60,50	EUR	60	XPAR	OD_8VJmBJs-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:50:36	FR0000121121	60,50	EUR	210	XPAR	OD_8VJmBJs-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 16:50:38	FR0000121121	60,45	EUR	43	XPAR	OD_8VJmBvA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 17:00:08	FR0000121121	60,55	EUR	92	XPAR	OD_8VJoa6f-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 17:00:08	FR0000121121	60,55	EUR	96	XPAR	OD_8VJoa6f-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 17:00:08	FR0000121121	60,55	EUR	96	XPAR	OD_8VJoa6g-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 17:00:08	FR0000121121	60,55	EUR	92	XPAR	OD_8VJoa6g-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 17:00:08	FR0000121121	60,55	EUR	4	XPAR	OD_8VJoa6j-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 17:00:08	FR0000121121	60,55	EUR	188	XPAR	OD_8VJoa72-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 17:00:08	FR0000121121	60,55	EUR	188	XPAR	OD_8VJoa7M-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 17:00:08	FR0000121121	60,55	EUR	69	XPAR	OD_8VJoa7M-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 17:00:21	FR0000121121	60,55	EUR	188	XPAR	OD_8VJodgR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	23/04/2025 17:00:21	FR0000121121	60,55	EUR	3	XPAR	OD_8VJodgS-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:00:03	FR0000121121	60,50	EUR	29	XPAR	OD_8VNIJfN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:00:03	FR0000121121	60,50	EUR	128	XPAR	OD_8VNIJfN-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:00:04	FR0000121121	60,50	EUR	29	XPAR	OD_8VNIJfW-1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:00:04	FR0000121121	60,50	EUR	78	XPAR	OD_8VNIJfW-2-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:00:30	FR0000121121	60,50	EUR	76	XPAR	OD_8VNIHh3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:00:41	FR0000121121	60,45	EUR	245	XPAR	OD_8VNIp8r-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:00:41	FR0000121121	60,45	EUR	1662	XPAR	OD_8VNIp8r-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:05:02	FR0000121121	60,45	EUR	717	XPAR	OD_8VNIjVDA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:08:06	FR0000121121	60,50	EUR	298	XPAR	OD_8VNIkGya-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:10:25	FR0000121121	60,50	EUR	46	XPAR	OD_8VNIkr7l-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:12:56	FR0000121121	60,55	EUR	3	XPAR	OD_8VNIUHT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:13:04	FR0000121121	60,55	EUR	583	XPAR	OD_8VNIW5i-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:20:15	FR0000121121	60,45	EUR	1	XPAR	OD_8VNIKfm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:23:11	FR0000121121	60,55	EUR	7	XPAR	OD_8VNo4Kp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:24:30	FR0000121121	60,50	EUR	51	XPAR	OD_8VNo0iF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:24:30	FR0000121121	60,50	EUR	38	XPAR	OD_8VNo0iG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:24:30	FR0000121121	60,50	EUR	38	XPAR	OD_8VNo0iG-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:39:04	FR0000121121	60,60	EUR	470	XPAR	OD_8VNs4Eh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:39:04	FR0000121121	60,60	EUR	269	XPAR	OD_8VNs4Ej-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:39:06	FR0000121121	60,55	EUR	212	XPAR	OD_8VNs4sF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:39:06	FR0000121121	60,55	EUR	157	XPAR	OD_8VNs4sF-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:39:06	FR0000121121	60,55	EUR	125	XPAR	OD_8VNs4sG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:39:12	FR0000121121	60,50	EUR	154	XPAR	OD_8VNs6So-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:47:09	FR0000121121	60,40	EUR	58	XPAR	OD_8VNu6Rq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 09:47:09	FR0000121121	60,40	EUR	201	XPAR	OD_8VNu6Rr-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9XRJDB4	24/04/2025 10:04:06	FR0000121121	60,45	EUR	483	XPAR	OD_8VNIyN3s-00	Annulation
Eurazeo SE	969500C656AA39094N60										

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:04:44	FR0000121121	61,95		EUR	30	XPAR	OD_8VPRA1c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:04:44	FR0000121121	61,95		EUR	20	XPAR	OD_8VPRA1d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:04:45	FR0000121121	61,95		EUR	17	XPAR	OD_8VPRAHj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:04:45	FR0000121121	61,95		EUR	20	XPAR	OD_8VPAHHk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:04:45	FR0000121121	61,95		EUR	30	XPAR	OD_8VPAHH-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:04:46	FR0000121121	61,95		EUR	16	XPAR	OD_8VPAXp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:04:46	FR0000121121	61,95		EUR	17	XPAR	OD_8VPAXp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:04:46	FR0000121121	61,95		EUR	30	XPAR	OD_8VPAXq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:04:46	FR0000121121	61,95		EUR	18	XPAR	OD_8VPAXq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:04:47	FR0000121121	61,95		EUR	18	XPAR	OD_8VPRAnz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:04:47	FR0000121121	61,95		EUR	17	XPAR	OD_8VPRAc0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:04:48	FR0000121121	61,95		EUR	16	XPAR	OD_8VPRB4q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:04:48	FR0000121121	61,95		EUR	20	XPAR	OD_8VPRB4q-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:04:49	FR0000121121	61,95		EUR	17	XPAR	OD_8VPRBKE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:04:49	FR0000121121	61,95		EUR	18	XPAR	OD_8VPRBKF-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:04:50	FR0000121121	61,95		EUR	18	XPAR	OD_8VPRBaM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:04:50	FR0000121121	61,95		EUR	18	XPAR	OD_8VPRBaN-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:04:51	FR0000121121	61,95		EUR	16	XPAR	OD_8VPRBqU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:04:51	FR0000121121	61,95		EUR	18	XPAR	OD_8VPRBqv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:08:52	FR0000121121	61,90		EUR	20	XPAR	OD_8VPSCXb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:08:52	FR0000121121	61,90		EUR	8	XPAR	OD_8VPSCXb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:08:52	FR0000121121	61,90		EUR	16	XPAR	OD_8VPSCXb-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:08:52	FR0000121121	61,90		EUR	9	XPAR	OD_8VPSCXc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:08:52	FR0000121121	61,90		EUR	3	XPAR	OD_8VPSCXc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8BJRJD84	24/04/2025 16:08:53	FR0000121121	61,90		EUR	20	XPAR</		

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 13:33:17	FR0000121121	62.35	EUR	34	XPAR	OD_8VUYeS-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 14:03:02	FR0000121121	62.50	EUR	213	XPAR	OD_8VUN33U-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 14:04:03	FR0000121121	62.50	EUR	80	XPAR	OD_8VUnIsB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 14:04:03	FR0000121121	62.50	EUR	88	XPAR	OD_8VUnIsC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 14:23:03	FR0000121121	62.55	EUR	340	XPAR	OD_8VUs5fh-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 14:23:04	FR0000121121	62.45	EUR	85	XPAR	OD_8VUS5ow-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 14:39:18	FR0000121121	62.50	EUR	74	XPAR	OD_8VUwBFQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 14:49:09	FR0000121121	62.55	EUR	123	XPAR	OD_8VUyeyQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 14:49:09	FR0000121121	62.55	EUR	130	XPAR	OD_8VUyeyP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:04:25	FR0000121121	62.50	EUR	124	XPAR	OD_8V2VAn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:04:25	FR0000121121	62.50	EUR	276	XPAR	OD_8V2VAp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:04:25	FR0000121121	62.50	EUR	777	XPAR	OD_8V2VAs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:04:25	FR0000121121	62.50	EUR	57	XPAR	OD_8V2VF3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:07:32	FR0000121121	62.60	EUR	211	XPAR	OD_8V3Hrk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:07:32	FR0000121121	62.60	EUR	270	XPAR	OD_8V33Hr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:07:32	FR0000121121	62.60	EUR	30	XPAR	OD_8V33Hr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:07:32	FR0000121121	62.60	EUR	20	XPAR	OD_8V33Hs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:07:32	FR0000121121	62.60	EUR	16	XPAR	OD_8V33Hs-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:09:37	FR0000121121	62.60	EUR	52	XPAR	OD_8V33eP1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:11:42	FR0000121121	62.50	EUR	49	XPAR	OD_8VV4KpT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:13:41	FR0000121121	62.45	EUR	52	XPAR	OD_8VV4jpf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:16:58	FR0000121121	62.40	EUR	52	XPAR	OD_8VVSf7s-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:18:26	FR0000121121	62.35	EUR	16	XPAR	OD_8V612f-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:18:26	FR0000121121	62.35	EUR	56	XPAR	OD_8V6201-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:39:14	FR0000121121	62.55	EUR	69	XPAR	OD_8VVBGgl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:39:14	FR0000121121	62.55	EUR	22	XPAR	OD_8VVBGgl-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:39:14	FR0000121121	62.55	EUR	19	XPAR	OD_8VVBGgl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:39:14	FR0000121121	62.55	EUR	25	XPAR	OD_8VVBGgl-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:39:14	FR0000121121	62.55	EUR	24	XPAR	OD_8VVBGgl-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:42:15	FR0000121121	62.50	EUR	447	XPAR	OD_8VVC1g5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:43:15	FR0000121121	62.50	EUR	14	XPAR	OD_8VVC1HNM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:43:15	FR0000121121	62.50	EUR	30	XPAR	OD_8VVC1HNM-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:43:15	FR0000121121	62.50	EUR	20	XPAR	OD_8VVC1HNM-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:43:15	FR0000121121	62.50	EUR	25	XPAR	OD_8VVC1HNM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:43:15	FR0000121121	62.50	EUR	22	XPAR	OD_8VVC1HNM-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:43:15	FR0000121121	62.50	EUR	11	XPAR	OD_8VVC1HNM-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:43:15	FR0000121121	62.50	EUR	21	XPAR	OD_8VVC1HNM-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:43:16	FR0000121121	62.50	EUR	22	XPAR	OD_8VVC1HNM-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:43:16	FR0000121121	62.50	EUR	19	XPAR	OD_8VVC1HNM-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:44:29	FR0000121121	62.45	EUR	74	XPAR	OD_8VVCaXk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:48:01	FR0000121121	62.40	EUR	283	XPAR	OD_8VVCaXk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:51:39	FR0000121121	62.40	EUR	93	XPAR	OD_8VVEOX3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:51:39	FR0000121121	62.40	EUR	189	XPAR	OD_8VVEOX7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 15:58:57	FR0000121121	62.35	EUR	3	XPAR	OD_8VVGESL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 16:02:00	FR0000121121	62.55	EUR	197	XPAR	OD_8VVH06w-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 16:15:29	FR0000121121	62.70	EUR	464	XPAR	OD_8VVKOub-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 16:15:29	FR0000121121	62.70	EUR	420	XPAR	OD_8VVKOuc-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 16:15:29	FR0000121121	62.70	EUR	379	XPAR	OD_8VVKOuc-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 16:15:40	FR0000121121	62.65	EUR	490	XPAR	OD_8VVKRMN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 16:31:22	FR0000121121	62.65	EUR	214	XPAR	OD_8VVOFPZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 16:31:22	FR0000121121	62.65	EUR	177	XPAR	OD_8VVOFPZ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 16:34:24	FR0000121121	62.75	EUR	70	XPAR	OD_8VV9Plc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 16:40:55	FR0000121121	62.70	EUR	207	XPAR	OD_8VQnTH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 16:41:33	FR0000121121	62.65	EUR	180	XPAR	OD_8VQXnA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 16:41:33	FR0000121121	62.65	EUR	109	XPAR	OD_8VQXnB-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 16:41:33	FR0000121121	62.65	EUR	199	XPAR	OD_8VQXnB-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 16:53:03	FR0000121121	62.55	EUR	36	XPAR	OD_8VVTq2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 17:08:53	FR0000121121	62.65	EUR	300	XPAR	OD_8VVXpf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 17:10:51	FR0000121121	62.75	EUR	68	XPAR	OD_8VYKkd-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 17:10:51	FR0000121121	62.75	EUR	108	XPAR	OD_8VYKkr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 17:14:46	FR0000121121	62.75	EUR	60	XPAR	OD_8VYJvs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 17:14:46	FR0000121121	62.75	EUR	132	XPAR	OD_8VZJvs-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 17:25:56	FR0000121121	62.90	EUR	70	XPAR	OD_8VZc81p-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 17:25:56	FR0000121121	62.90	EUR	87	XPAR	OD_8VZc81p-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 17:25:56	FR0000121121	62.90	EUR	56	XPAR	OD_8VZc81q-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 17:25:56	FR0000121121	62.90	EUR	3	XPAR	OD_8VZc81q-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 17:25:56	FR0000121121	62.90	EUR	79	XPAR	OD_8VZc81q-05	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 17:29:22	FR0000121121	62.95	EUR	87	XPAR	OD_8Vczav-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 17:29:22	FR0000121121	62.95	EUR	24	XPAR	OD_8Vczav-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 17:29:22	FR0000121121	62.95	EUR	22	XPAR	OD_8Vczav-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 17:29:22	FR0000121121	62.95	EUR	28	XPAR	OD_8Vczav-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 17:29:23	FR0000121121	62.95	EUR	165	XPAR	OD_8Vczcq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 17:29:23	FR0000121121	62.95	EUR	1	XPAR	OD_8Vczcz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 17:29:25	FR0000121121	62.95	EUR	134	XPAR	OD_8Vd0Ms-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 17:29:25	FR0000121121	62.95	EUR	33	XPAR	OD_8Vd0NA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/04/2025 17:29:25	FR0000121121	62.95	EUR	35	XPAR	OD_8Vd0NC-00	Annulation