

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	21/07/2025	FR0000121121	13 153	64,080377	XPAR
Eurazeo SE	969500C656AA39O94N60	22/07/2025	FR0000121121	13 185	63,348438	XPAR
Eurazeo SE	969500C656AA39O94N60	23/07/2025	FR0000121121	13 048	64,440171	XPAR
Eurazeo SE	969500C656AA39O94N60	24/07/2025	FR0000121121	13 231	58,006368	XPAR
Eurazeo SE	969500C656AA39O94N60	25/07/2025	FR0000121121	15 218	55,043090	XPAR

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 10:00:02	FR0000121121	63.40		EUR	52	XPAR	OD_8dmM7wT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 10:00:02	FR0000121121	63.40		EUR	103	XPAR	OD_8dmM7wU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 10:13:32	FR0000121121	63.35		EUR	312	XPAR	OD_8dmPWWU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 10:32:28	FR0000121121	63.40		EUR	104	XPAR	OD_8dmUJ34-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 10:40:06	FR0000121121	63.35		EUR	93	XPAR	OD_8dmWD6g-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 10:40:06	FR0000121121	63.35		EUR	349	XPAR	OD_8dmWD6h-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 10:45:52	FR0000121121	63.20		EUR	26	XPAR	OD_8dmXFW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 10:45:52	FR0000121121	63.20		EUR	23	XPAR	OD_8dmXFW-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 10:56:03	FR0000121121	63.20		EUR	272	XPAR	OD_8dmAEap-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 11:25:45	FR0000121121	63.15		EUR	4	XPAR	OD_8dmhtfQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 11:25:45	FR0000121121	63.15		EUR	4	XPAR	OD_8dmhtfR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 11:36:41	FR0000121121	63.15		EUR	61	XPAR	OD_8dmkSHA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 11:36:41	FR0000121121	63.15		EUR	675	XPAR	OD_8dmkSHA-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 11:36:41	FR0000121121	63.15		EUR	18	XPAR	OD_8dmkSHB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 11:40:53	FR0000121121	63.00		EUR	48	XPAR	OD_8dmUW3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 11:55:34	FR0000121121	62.95		EUR	48	XPAR	OD_8dmPD2g-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 11:55:34	FR0000121121	62.95		EUR	89	XPAR	OD_8dmPD2h-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 11:57:50	FR0000121121	62.90		EUR	4	XPAR	OD_8dmptmTJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 12:05:03	FR0000121121	62.95		EUR	158	XPAR	OD_8dmrb3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 12:10:06	FR0000121121	62.90		EUR	48	XPAR	OD_8dmrsm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 12:15:49	FR0000121121	62.80		EUR	50	XPAR	OD_8dmuJA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 12:20:02	FR0000121121	62.65		EUR	48	XPAR	OD_8dmvMyE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 12:48:00	FR0000121121	62.90		EUR	34	XPAR	OD_8dm2ZR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 12:48:00	FR0000121121	62.90		EUR	36	XPAR	OD_8dm2ZR-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 13:03:03	FR0000121121	62.80		EUR	351	XPAR	OD_8dm6CbY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 13:05:30	FR0000121121	62.70		EUR	27	XPAR	OD_8dm6opW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 13:10:29	FR0000121121	62.70		EUR	20	XPAR	OD_8dm84N-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 13:16:33	FR0000121121	62.65		EUR	4	XPAR	OD_8dm9b5r-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 13:57:11	FR0000121121	62.80		EUR	282	XPAR	OD_8dmJpQN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 14:00:05	FR0000121121	62.70		EUR	9	XPAR	OD_8dmKYef-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 14:00:23	FR0000121121	62.70		EUR	128	XPAR	OD_8dmKdH1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 14:00:23	FR0000121121	62.70		EUR	127	XPAR	OD_8dmKdH1-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 14:32:02	FR0000121121	62.60		EUR	100	XPAR	OD_8dmSBtC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 14:54:46	FR0000121121	62.70		EUR	639	XPAR	OD_8dmYK9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 15:07:43	FR0000121121	63.20		EUR	214	XPAR	OD_8dmnAC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 15:07:43	FR0000121121	63.20		EUR	61	XPAR	OD_8dmnAC-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 15:07:46	FR0000121121	63.15		EUR	209	XPAR	OD_8dmnbGk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 15:07:46	FR0000121121	63.15		EUR	78	XPAR	OD_8dmnbGk-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 15:41:00	FR0000121121	63.30		EUR	777	XPAR	OD_8dmjQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 15:49:46	FR0000121121	63.35		EUR	43	XPAR	OD_8dmnAi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 15:53:24	FR0000121121	63.30		EUR	88	XPAR	OD_8dmn5Nw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 15:54:01	FR0000121121	63.30		EUR	180	XPAR	OD_8dmnF3G-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 15:54:05	FR0000121121	63.25		EUR	50	XPAR	OD_8dmnGdu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 15:54:05	FR0000121121	63.25		EUR	94	XPAR	OD_8dmnGdu-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 15:54:05	FR0000121121	63.25		EUR	184	XPAR	OD_8dmnGdu-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:48	FR0000121121	63.30		EUR	216	XPAR	OD_8dmnCwT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:48	FR0000121121	63.30		EUR	4	XPAR	OD_8dmnCwT-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	171	XPAR	OD_8dmnCwT-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	85	XPAR	OD_8dmnCwT-06	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	181	XPAR	OD_8dmnCwT-08	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	175	XPAR	OD_8dmnCwT-10	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-12	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-14	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-16	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-18	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-20	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-22	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-24	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-26	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-28	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-30	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-32	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-34	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-36	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-38	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-40	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-42	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-44	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-46	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-48	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-50	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-52	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-54	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR	OD_8dmnCwT-56	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJD84	22/07/2025 16:05:49	FR0000121121	63.25		EUR	162	XPAR		

Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	23/07/2025 16:35:00	FR0000121121	64.50			EUR	94	XPAR	OD_8dto5M6-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	23/07/2025 16:40:54	FR0000121121	64.55			EUR	1108	XPAR	OD_8dtp2WC-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	23/07/2025 16:40:54	FR0000121121	64.50			EUR	12	XPAR	OD_8dtp2Xi-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	23/07/2025 16:43:12	FR0000121121	64.50			EUR	292	XPAR	OD_8dtq9LU-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	23/07/2025 16:43:12	FR0000121121	64.50			EUR	141	XPAR	OD_8dtq9LV-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	23/07/2025 16:46:20	FR0000121121	64.45			EUR	50	XPAR	OD_8dtqwHr-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	23/07/2025 16:56:41	FR0000121121	64.55			EUR	192	XPAR	OD_8dttXid-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	23/07/2025 16:57:25	FR0000121121	64.55			EUR	201	XPAR	OD_8dtjtFE-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	23/07/2025 16:58:48	FR0000121121	64.50			EUR	52	XPAR	OD_8dtu4wF-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	23/07/2025 16:58:48	FR0000121121	64.50			EUR	2	XPAR	OD_8dtu4wS-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	23/07/2025 16:59:36	FR0000121121	64.45			EUR	38	XPAR	OD_8dtuHDF-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	23/07/2025 17:02:12	FR0000121121	64.45			EUR	11	XPAR	OD_8dtuvp2-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	23/07/2025 17:05:31	FR0000121121	64.55			EUR	108	XPAR	OD_8dvtJT-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	23/07/2025 17:09:05	FR0000121121	64.60			EUR	97	XPAR	OD_8dwtfNJ-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	23/07/2025 17:09:07	FR0000121121	64.60			EUR	53	XPAR	OD_8dwtwKb-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	23/07/2025 17:09:26	FR0000121121	64.60			EUR	16	XPAR	OD_8dwtwqN-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	23/07/2025 17:09:27	FR0000121121	64.60			EUR	3	XPAR	OD_8dwtwzJ-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	23/07/2025 17:10:43	FR0000121121	64.60			EUR	28	XPAR	OD_8dxt4pj-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	23/07/2025 17:11:15	FR0000121121	64.55			EUR	48	XPAR	OD_8dxtD7h-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	23/07/2025 17:23:54	FR0000121121	64.50			EUR	6	XPAR	OD_8du0Ob9-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:01:02	FR0000121121	64.40			EUR	1348	XPAR	OD_8du0KBD-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:01:04	FR0000121121	64.00			EUR	256	XPAR	OD_8du0kYa-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:01:39	FR0000121121	62.45			EUR	51	XPAR	OD_8du0Tl5-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:04:15	FR0000121121	63.60			EUR	73	XPAR	OD_8dpx8LF-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:04:15	FR0000121121	63.60			EUR	225	XPAR	OD_8dpx8Lg-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:05:37	FR0000121121	63.05			EUR	108	XPAR	OD_8dpxTUE-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:05:44	FR0000121121	62.15			EUR	60	XPAR	OD_8dpxVsz-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:07:13	FR0000121121	61.80			EUR	114	XPAR	OD_8dpxTC-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:07:54	FR0000121121	61.55			EUR	58	XPAR	OD_8dpx3Jv-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:08:03	FR0000121121	61.40			EUR	62	XPAR	OD_8dpx5eJ-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:08:03	FR0000121121	61.40			EUR	1	XPAR	OD_8dpx5eK-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:08:42	FR0000121121	61.10			EUR	50	XPAR	OD_8dpxFoe-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:09:59	FR0000121121	60.60			EUR	57	XPAR	OD_8dpxZfb-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:10:13	FR0000121121	60.45			EUR	98	XPAR	OD_8dpxQOp-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:10:41	FR0000121121	60.20			EUR	35	XPAR	OD_8dpxqf7-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:10:43	FR0000121121	60.20			EUR	16	XPAR	OD_8dpxqCq-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:11:10	FR0000121121	60.15			EUR	64	XPAR	OD_8dpxqSb-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:13:58	FR0000121121	60.20			EUR	48	XPAR	OD_8dpx4M-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:14:00	FR0000121121	59.95			EUR	152	XPAR	OD_8dpxrATw-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:15:17	FR0000121121	59.25			EUR	70	XPAR	OD_8dpxrWc-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:16:15	FR0000121121	59.15			EUR	49	XPAR	OD_8dpx9e7-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:17:10	FR0000121121	58.85			EUR	52	XPAR	OD_8dpxO2X-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:18:37	FR0000121121	58.90			EUR	37	XPAR	OD_8dpxsKn-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:18:37	FR0000121121	58.90			EUR	14	XPAR	OD_8dpxsKdo-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:20:03	FR0000121121	58.10			EUR	52	XPAR	OD_8dxt6wJ-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:25:29	FR0000121121	58.20			EUR	196	XPAR	OD_8dpxTih-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:27:40	FR0000121121	59.00			EUR	77	XPAR	OD_8dpxfJb-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:27:40	FR0000121121	59.00			EUR	3	XPAR	OD_8dpxfJe-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:28:58	FR0000121121	58.85			EUR	47	XPAR	OD_8dpxMC3-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:29:57	FR0000121121	58.95			EUR	106	XPAR	OD_8dpxnZ-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:30:59	FR0000121121	58.35			EUR	49	XPAR	OD_8dpxraH-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:32:52	FR0000121121	58.10			EUR	50	XPAR	OD_8dpxrKnK-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:34:45	FR0000121121	58.10			EUR	33	XPAR	OD_8dpxwMB-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:34:45	FR0000121121	58.10			EUR	14	XPAR	OD_8dpxwMB-02	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:38:00	FR0000121121	58.25			EUR	49	XPAR	OD_8dpxd3L-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:38:00	FR0000121121	58.25			EUR	30	XPAR	OD_8dpxd3L-02	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:39:44	FR0000121121	57.70			EUR	53	XPAR	OD_8dpx46f-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:42:44	FR0000121121	57.50			EUR	65	XPAR	OD_8dpxyow-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:44:40	FR0000121121	57.55			EUR	53	XPAR	OD_8dpxzF2-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:45:12	FR0000121121	57.40			EUR	49	XPAR	OD_8dpxzRL4-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:48:48	FR0000121121	57.45			EUR	105	XPAR	OD_8dpxYLeh-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:50:44	FR0000121121	57.30			EUR	50	XPAR	OD_8dpxyqps-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:53:25	FR0000121121	57.10			EUR	52	XPAR	OD_8dpxYVf1-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 09:59:47	FR0000121121	57.75			EUR	145	XPAR	OD_8dpx370s-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 10:01:19	FR0000121121	57.45			EUR	50	XPAR	OD_8dpx3V4p-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 10:05:39	FR0000121121	57.55			EUR	86	XPAR	OD_8dpx44k-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 10:08:43	FR0000121121	57.70			EUR	63	XPAR	OD_8dpx5MeD-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 10:11:02	FR0000121121	57.70			EUR	81	XPAR	OD_8dpx5wea-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 10:18:12	FR0000121121	58.65			EUR	125	XPAR	OD_8dpx7kcP-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 10:19:51	FR0000121121	58.45			EUR	11	XPAR	OD_8dpx8AD-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 10:19:51	FR0000121121	58.45			EUR	36	XPAR	OD_8dpx8AEg-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 10:23:40	FR0000121121	58.15			EUR	48	XPAR	OD_8dpx97ze-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 10:23:43	FR0000121121	58.00			EUR	63	XPAR	OD_8dpx98aa-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	24/07/2025 10:26:41	FR0000121121	58.10			EUR	50	XPAR	OD_8dpx9sq-00	Annulation
Eurazo SE	969500C656AA39O94N60	Kepler Cheuvreux SA											

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 14:55:15	FR0000121121	56,35		EUR	122	XPAR	OD_8dzFUzm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:01:41	FR0000121121	55,80		EUR	111	XPAR	OD_8dzH7Qq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:02:32	FR0000121121	55,75		EUR	48	XPAR	OD_8dzHKRf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:08:11	FR0000121121	55,65		EUR	79	XPAR	OD_8dzkqPH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:08:14	FR0000121121	55,55		EUR	58	XPAR	OD_8dzLIZe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:19:31	FR0000121121	55,65		EUR	147	XPAR	OD_8dzLbHs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:20:56	FR0000121121	55,60		EUR	51	XPAR	OD_8dzLxww-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:24:43	FR0000121121	55,70		EUR	78	XPAR	OD_8dzMuqE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:27:06	FR0000121121	55,85		EUR	25	XPAR	OD_8dzNW1R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:27:06	FR0000121121	55,85		EUR	24	XPAR	OD_8dzNW1R-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:28:17	FR0000121121	55,90		EUR	81	XPAR	OD_8dzNobf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:30:10	FR0000121121	55,85		EUR	51	XPAR	OD_8dzOHqs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:30:41	FR0000121121	55,65		EUR	68	XPAR	OD_8dzOQ7V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:35:01	FR0000121121	55,65		EUR	108	XPAR	OD_8dzQVbl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:35:29	FR0000121121	55,60		EUR	67	XPAR	OD_8dzPcwr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:42:14	FR0000121121	55,65		EUR	195	XPAR	OD_8dzRKDv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:45:06	FR0000121121	55,55		EUR	75	XPAR	OD_8dzS2z3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:46:28	FR0000121121	55,50		EUR	40	XPAR	OD_8dzSOSf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:46:28	FR0000121121	55,50		EUR	58	XPAR	OD_8dzSOSf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:47:07	FR0000121121	55,30		EUR	64	XPAR	OD_8dzSYbM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:47:45	FR0000121121	55,30		EUR	51	XPAR	OD_8dzSQAQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:49:51	FR0000121121	55,40		EUR	48	XPAR	OD_8dzTFBh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 15:58:31	FR0000121121	55,90		EUR	416	XPAR	OD_8dzVQPS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:00:32	FR0000121121	55,60		EUR	33	XPAR	OD_8dzVqNf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:01:23	FR0000121121	55,60		EUR	17	XPAR	OD_8dzW98T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:02:47	FR0000121121	55,50		EUR	131	XPAR	OD_8dzWUzt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:04:39	FR0000121121	55,70		EUR	29	XPAR	OD_8dzWYdk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:04:39	FR0000121121	55,70		EUR	57	XPAR	OD_8dzWYdl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:05:35	FR0000121121	55,65		EUR	47	XPAR	OD_8dzXCjg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:07:25	FR0000121121	55,55		EUR	48	XPAR	OD_8dzXfQo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:12:42	FR0000121121	55,85		EUR	219	XPAR	OD_8dzYZw6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:18:29	FR0000121121	55,95		EUR	72	XPAR	OD_8dzZRzu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:18:29	FR0000121121	55,95		EUR	112	XPAR	OD_8dzZRzu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:20:03	FR0000121121	55,85		EUR	47	XPAR	OD_8dzZqb0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:25:03	FR0000121121	55,70		EUR	3	XPAR	OD_8dzZc6Z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:25:26	FR0000121121	55,70		EUR	51	XPAR	OD_8dzZcCiZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:27:39	FR0000121121	55,60		EUR	52	XPAR	OD_8dzZcGG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:27:39	FR0000121121	55,60		EUR	64	XPAR	OD_8dzZcGT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:28:03	FR0000121121	55,60		EUR	27	XPAR	OD_8dzZcRh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:28:12	FR0000121121	55,60		EUR	11	XPAR	OD_8dzZcrt1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:29:59	FR0000121121	55,60		EUR	28	XPAR	OD_8dzZcLa8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:31:36	FR0000121121	55,60		EUR	61	XPAR	OD_8dzZcjk5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:34:21	FR0000121121	55,70		EUR	162	XPAR	OD_8dzZcRpn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:39:32	FR0000121121	55,80		EUR	61	XPAR	OD_8dzZcKcR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:44:39	FR0000121121	55,85		EUR	107	XPAR	OD_8dzZc2dO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:44:39	FR0000121121	55,85		EUR	155	XPAR	OD_8dzZc2dV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:49:42	FR0000121121	56,20		EUR	220	XPAR	OD_8dzZcJJC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 16:53:19	FR0000121121	56,35		EUR	91	XPAR	OD_8dzZcDvn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 17:00:10	FR0000121121	56,45		EUR	225	XPAR	OD_8dzZcqwU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 17:02:15	FR0000121121	56,40		EUR	51	XPAR	OD_8dzZcTNE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 17:08:23	FR0000121121	56,75		EUR	218	XPAR	OD_8dzZc16v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 17:10:22	FR0000121121	56,75		EUR	30	XPAR	OD_8dzZcW3Z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 17:12:15	FR0000121121	56,75		EUR	20	XPAR	OD_8dzZc2Kc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	24/07/2025 17:21:09	FR0000121121	56,75		EUR	21	XPAR	OD_8dzZcEbD-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/07/2025 09:01:05	FR0000121121	55,90		EUR	1502	XPAR	OD_8dzZcWj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/07/2025 09:01:09	FR0000121121	55,80		EUR	303	XPAR	OD_8dzZc3esNK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/07/2025 09:02:07	FR0000121121	55,65		EUR	67	XPAR	OD_8dzZc3f7gm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/07/2025 09:02:13	FR0000121121	55,55		EUR	75	XPAR	OD_8dzZc3f9PCl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/07/2025 09:03:47	FR0000121121	55,40		EUR	122	XPAR	OD_8dzZc3fXeR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/07/2025 09:03:49	FR0000121121	55,30		EUR	105	XPAR	OD_8dzZc3fY6X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/07/2025 09:07:23	FR0000121121	55,40		EUR	373	XPAR	OD_8dzZc3gRou-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/07/2025 09:08:37	FR0000121121	55,40		EUR	130	XPAR	OD_8dzZc3gkcn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/07/2025 09:08:37	FR0000121121	55,40		EUR	98	XPAR	OD_8dzZc3gkxo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/07/2025 09:09:44	FR0000121121	55,30		EUR	58	XPAR	OD_8dzZc3h2PZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/07/2025 09:10:20	FR0000121121	55,50		EUR	140	XPAR	OD_8dzZc3h3BsI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/07/2025 09:12:15	FR0000121121	55,15		EUR	66	XPAR	OD_8dzZc3h3fCp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/07/2025 09:12:18	FR0000121121	54,85		EUR	62	XPAR	OD_8dzZc3h3gRq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/07/2025 09:17:39	FR0000121121	55,00		EUR	100	XPAR	OD_8dzZc3h3jYh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/07/2025 09:17:39	FR0000121121	55,00		EUR	157	XPAR	OD_8dzZc3h3jYh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/07/2025 09:17:44	FR0000121121	54,90		EUR	196	XPAR	OD_8dzZc3h3j3QA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/07/2025 09:21:00	FR0000121121	54,95		EUR	123	XPAR	OD_8dzZc3h3j3Fe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/07/2025 09:23:13	FR0000121121	54,85		EUR	60	XPAR	OD_8dzZc3h3j3QRd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/07/2025 09:23:38	FR0000121121	54,55		EUR	42	XPAR	OD_8dzZc3h3j3KOD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8IRJDB4	25/07/2025 09:24:14	FR0000121121	54,55		EUR	15	XPAR	OD_8dzZc3h3j3ggv-00	Annulation
Eurazeo SE	969500C656AA39O94N60											

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	14:32:37	FR0000121121	55,15		EUR	220	XPAR	OD_8e50KAm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	14:32:37	FR0000121121	55,15		EUR	84	XPAR	OD_8e50KAm-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	14:51:01	FR0000121121	55,25		EUR	474	XPAR	OD_8e54XuU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	14:53:23	FR0000121121	55,25		EUR	56	XPAR	OD_8e5YU0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	14:59:50	FR0000121121	55,20		EUR	59	XPAR	OD_8e5YB0I-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	15:04:53	FR0000121121	55,30		EUR	175	XPAR	OD_8e58Rwy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	15:05:41	FR0000121121	55,25		EUR	62	XPAR	OD_8e58eLH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	15:27:17	FR0000121121	55,30		EUR	120	XPAR	OD_8e5E5Sx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	15:27:17	FR0000121121	55,30		EUR	166	XPAR	OD_8e5E5Sx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	15:27:17	FR0000121121	55,30		EUR	80	XPAR	OD_8e5E5Sx-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	15:31:20	FR0000121121	55,25		EUR	65	XPAR	OD_8e5F6pI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	15:31:20	FR0000121121	55,25		EUR	56	XPAR	OD_8e5F6pK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	15:31:20	FR0000121121	55,25		EUR	238	XPAR	OD_8e5F6pK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	15:37:39	FR0000121121	55,20		EUR	54	XPAR	OD_8e5GhOI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	15:37:39	FR0000121121	55,20		EUR	146	XPAR	OD_8e5GhOI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	15:41:46	FR0000121121	54,90		EUR	13	XPAR	OD_8e5HJWe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	15:45:57	FR0000121121	54,90		EUR	45	XPAR	OD_8e5lmyw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	15:45:57	FR0000121121	54,90		EUR	33	XPAR	OD_8e5lmyw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	15:46:46	FR0000121121	54,75		EUR	184	XPAR	OD_8e5lzm2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	15:50:59	FR0000121121	54,75		EUR	58	XPAR	OD_8e5LKS0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	15:54:08	FR0000121121	54,70		EUR	207	XPAR	OD_8e5Kq8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	15:54:25	FR0000121121	54,65		EUR	131	XPAR	OD_8e5Kv0I-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	15:56:02	FR0000121121	54,55		EUR	58	XPAR	OD_8e5LKHn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	16:02:17	FR0000121121	54,50		EUR	59	XPAR	OD_8e5Mtno-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	16:02:17	FR0000121121	54,50		EUR	261	XPAR	OD_8e5Mtno-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	16:05:02	FR0000121121	54,45		EUR	79	XPAR	OD_8e5Nal1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	16:07:21	FR0000121121	54,40		EUR	117	XPAR	OD_8e5OAsr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	16:08:02	FR0000121121	54,40		EUR	51	XPAR	OD_8e5OLh8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	16:08:02	FR0000121121	54,40		EUR	50	XPAR	OD_8e5OLh9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	16:16:59	FR0000121121	54,50		EUR	131	XPAR	OD_8e5QbOj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	16:16:59	FR0000121121	54,50		EUR	149	XPAR	OD_8e5QbOj-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	16:17:03	FR0000121121	54,45		EUR	96	XPAR	OD_8e5QcQR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	16:28:15	FR0000121121	54,80		EUR	65	XPAR	OD_8e5TREZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	16:28:15	FR0000121121	54,80		EUR	165	XPAR	OD_8e5TRF0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	16:28:15	FR0000121121	54,80		EUR	205	XPAR	OD_8e5TRF0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	16:28:15	FR0000121121	54,80		EUR	20	XPAR	OD_8e5TRF1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	16:28:15	FR0000121121	54,80		EUR	16	XPAR	OD_8e5TRFC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	16:30:26	FR0000121121	54,75		EUR	32	XPAR	OD_8e5T29p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	16:30:26	FR0000121121	54,75		EUR	32	XPAR	OD_8e5T29p-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	16:41:26	FR0000121121	55,10		EUR	388	XPAR	OD_8e5Wl3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	16:57:25	FR0000121121	55,20		EUR	219	XPAR	OD_8e5amUq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	17:01:49	FR0000121121	55,25		EUR	71	XPAR	OD_8e5bt5o-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	17:01:49	FR0000121121	55,25		EUR	492	XPAR	OD_8e5bt5o-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	17:01:49	FR0000121121	55,25		EUR	35	XPAR	OD_8e5bt5o-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	17:03:59	FR0000121121	55,20		EUR	63	XPAR	OD_8e5cCup-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	17:06:50	FR0000121121	55,35		EUR	125	XPAR	OD_8e5d9Rk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	17:13:22	FR0000121121	55,40		EUR	1	XPAR	OD_8e5enMn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	25/07/2025	17:13:22	FR0000121121	55,40		EUR	13	XPAR	OD_8e5enMn-04	Annulation