

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	01/12/2025	FR0000121121	10 000	53,776325	XPAR
Eurazeo SE	969500C656AA39O94N60	02/12/2025	FR0000121121	10 000	52,938735	XPAR
Eurazeo SE	969500C656AA39O94N60	03/12/2025	FR0000121121	9 109	53,042853	XPAR
Eurazeo SE	969500C656AA39O94N60	04/12/2025	FR0000121121	10 000	53,237575	XPAR
Eurazeo SE	969500C656AA39O94N60	05/12/2025	FR0000121121	10 000	54,091780	XPAR

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la	Objectif du rachat
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 09:01:03	FR0000121121	54,35	EUR	710	XPAR	OD_8qEBIHF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 09:15:26	FR0000121121	54,25	EUR	294	XPAR	OD_8qEFNe9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 09:15:26	FR0000121121	54,25	EUR	559	XPAR	OD_8qEFNe9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 09:15:31	FR0000121121	54,15	EUR	29	XPAR	OD_8qEFouy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 09:15:31	FR0000121121	54,15	EUR	76	XPAR	OD_8qEFouy-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 09:25:38	FR0000121121	54,05	EUR	47	XPAR	OD_8qEHWI-Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 09:25:38	FR0000121121	54,05	EUR	93	XPAR	OD_8qEHWI-Q-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 09:25:38	FR0000121121	54,05	EUR	165	XPAR	OD_8qEHWIR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 09:27:37	FR0000121121	53,90	EUR	56	XPAR	OD_8qEIRta-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 09:29:54	FR0000121121	53,80	EUR	6	XPAR	OD_8qEJ1Mc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 09:54:51	FR0000121121	54,00	EUR	70	XPAR	OD_8qEPLwR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 09:55:46	FR0000121121	54,00	EUR	454	XPAR	OD_8qEPXBt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 09:55:47	FR0000121121	53,95	EUR	22	XPAR	OD_8qEPXLI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 09:55:47	FR0000121121	53,95	EUR	29	XPAR	OD_8qEPXLJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 09:55:47	FR0000121121	53,95	EUR	206	XPAR	OD_8qEPXLJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 10:08:54	FR0000121121	54,00	EUR	13	XPAR	OD_8qESq7G-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 10:08:54	FR0000121121	54,00	EUR	9	XPAR	OD_8qESq7Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 10:18:37	FR0000121121	54,10	EUR	505	XPAR	OD_8qEVHlp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 10:40:06	FR0000121121	53,95	EUR	79	XPAR	OD_8qEah7X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 10:40:06	FR0000121121	53,95	EUR	237	XPAR	OD_8qEah7Y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 10:52:00	FR0000121121	53,75	EUR	64	XPAR	OD_8qEdgop-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 10:52:00	FR0000121121	53,75	EUR	120	XPAR	OD_8qEdgop-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 11:08:11	FR0000121121	53,80	EUR	100	XPAR	OD_8qEhZiq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 11:24:00	FR0000121121	53,80	EUR	294	XPAR	OD_8qElkQm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 11:24:00	FR0000121121	53,80	EUR	42	XPAR	OD_8qElkQm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 11:24:00	FR0000121121	53,80	EUR	19	XPAR	OD_8qElkSP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 11:24:00	FR0000121121	53,80	EUR	18	XPAR	OD_8qElkSQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 11:24:00	FR0000121121	53,80	EUR	43	XPAR	OD_8qElkSQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 11:43:00	FR0000121121	53,75	EUR	56	XPAR	OD_8qEqWzW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 11:50:00	FR0000121121	53,70	EUR	75	XPAR	OD_8qEsINU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 11:51:29	FR0000121121	53,70	EUR	67	XPAR	OD_8qEsTtH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 12:15:12	FR0000121121	53,65	EUR	54	XPAR	OD_8qEYdaC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 12:15:12	FR0000121121	53,65	EUR	8	XPAR	OD_8qEYdaM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 12:15:12	FR0000121121	53,65	EUR	7	XPAR	OD_8qEYdaN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 12:24:22	FR0000121121	53,65	EUR	3	XPAR	OD_8qFowcC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 13:00:15	FR0000121121	53,65	EUR	110	XPAR	OD_8qF9yoG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 13:00:15	FR0000121121	53,65	EUR	207	XPAR	OD_8qF9yoH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 13:17:53	FR0000121121	53,60	EUR	106	XPAR	OD_8qFEPuz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 13:17:53	FR0000121121	53,60	EUR	92	XPAR	OD_8qFEPuz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 14:56:59	FR0000121121	53,50	EUR	889	XPAR	OD_8qFdMqK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 14:56:59	FR0000121121	53,50	EUR	5	XPAR	OD_8qFdMqL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 15:23:29	FR0000121121	53,45	EUR	81	XPAR	OD_8qFK2MC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 15:23:29	FR0000121121	53,45	EUR	220	XPAR	OD_8qFK2MD-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 15:36:30	FR0000121121	53,50	EUR	80	XPAR	OD_8qFnJf9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 15:36:30	FR0000121121	53,50	EUR	42	XPAR	OD_8qFnJf9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 15:40:00	FR0000121121	53,45	EUR	296	XPAR	OD_8qFoc8P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 15:49:13	FR0000121121	53,60	EUR	328	XPAR	OD_8qFqW9B-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 16:01:33	FR0000121121	53,55	EUR	32	XPAR	OD_8qFtchf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 16:01:33	FR0000121121	53,55	EUR	3	XPAR	OD_8qFtchp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 16:01:34	FR0000121121	53,55	EUR	30	XPAR	OD_8qFtcla-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 16:01:34	FR0000121121	53,55	EUR	1	XPAR	OD_8qFtcll-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 16:02:30	FR0000121121	53,55	EUR	132	XPAR	OD_8qFtrW-e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 16:02:30	FR0000121121	53,55	EUR	161	XPAR	OD_8qFtrW-f-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 16:25:39	FR0000121121	53,55	EUR	394	XPAR	OD_8qFzgid-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 16:25:39	FR0000121121	53,55	EUR	256	XPAR	OD_8qFzgid-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 16:44:04	FR0000121121	53,60	EUR	533	XPAR	OD_8qG4KL-5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 16:44:04	FR0000121121	53,55	EUR	35	XPAR	OD_8qG4KMq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 16:44:04	FR0000121121	53,55	EUR	57	XPAR	OD_8qG4KMq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 16:44:04	FR0000121121	53,55	EUR	9	XPAR	OD_8qG4KN1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 16:44:04	FR0000121121	53,55	EUR	7	XPAR	OD_8qG4KN2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 16:47:11	FR0000121121	53,55	EUR	184	XPAR	OD_8qG56il-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 16:47:11	FR0000121121	53,55	EUR	173	XPAR	OD_8qG56il-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 16:52:20	FR0000121121	53,45	EUR	59	XPAR	OD_8qG6PLO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 16:52:20	FR0000121121	53,45	EUR	156	XPAR	OD_8qG6PLO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 16:56:03	FR0000121121	53,45	EUR	58	XPAR	OD_8qG7LLm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 16:56:59	FR0000121121	53,40	EUR	117	XPAR	OD_8qG7ZyV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 17:13:32	FR0000121121	53,50	EUR	51	XPAR	OD_8qGBkBu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2025 17:13:32	FR0000121121	53,50	EUR	467	XPAR	OD_8qGBKCa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2025 09:00:26	FR0000121121	53,25	EUR	692	XPAR	OD_8qK28Ah-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2025 09:03:22	FR0000121121	53,05	EUR	58	XPAR	OD_8qK2rbp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2025 09:03:28	FR0000121121	52,90	EUR	239	XPAR	OD_8qK2taV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2025 09:05:15	FR0000121121	52,75	EUR	36	XPAR	OD_8qK3LHS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2025 09:06:20	FR0000121121	52,75	EUR	27	XPAR	OD_8qK3cG7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2025 09:14:21	FR0000121121	52,70	EUR	67	XPAR	OD_8qK5dRD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2025 09:14:22	FR0000121121	52,70	EUR	71	XPAR	OD_8qK5dhP-00	Annulation
Eurazeo SE	969500C65										

	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	02/12/2025 16:09:00	FR0000121121	53,15	EUR	86	XPAR	OD_8qLm1S0-04	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	02/12/2025 16:09:00	FR0000121121	53,15	EUR	134	XPAR	OD_8qLm1S1-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	02/12/2025 16:11:11	FR0000121121	53,00	EUR	59	XPAR	OD_8qLmY2Tq-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	02/12/2025 16:27:33	FR0000121121	52,90	EUR	136	XPAR	OD_8qLqgVC-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	02/12/2025 16:27:33	FR0000121121	52,90	EUR	465	XPAR	OD_8qLqgVC-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	02/12/2025 17:00:35	FR0000121121	53,00	EUR	843	XPAR	OD_8qLz20hj-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	02/12/2025 17:19:07	FR0000121121	52,90	EUR	293	XPAR	OD_8qM3fpR-J0	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	02/12/2025 17:19:07	FR0000121121	52,90	EUR	413	XPAR	OD_8qM3fpS-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 09:04:56	FR0000121121	53,30	EUR	196	XPAR	OD_8qPtmow-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 09:04:56	FR0000121121	53,25	EUR	242	XPAR	OD_8qPtmp6-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 09:04:56	FR0000121121	53,25	EUR	445	XPAR	OD_8qPtmp6-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 09:08:03	FR0000121121	53,15	EUR	227	XPAR	OD_8qPuZds-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 09:12:15	FR0000121121	53,15	EUR	261	XPAR	OD_8qPvdGN-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 09:12:15	FR0000121121	53,15	EUR	285	XPAR	OD_8qPvdGR-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 09:25:39	FR0000121121	53,05	EUR	45	XPAR	OD_8qPz0Qn-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 09:30:32	FR0000121121	53,05	EUR	138	XPAR	OD_8qQ0EVs-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 09:30:32	FR0000121121	53,05	EUR	81	XPAR	OD_8qQ0EVI-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 09:30:32	FR0000121121	53,05	EUR	43	XPAR	OD_8qQ0EW0-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 09:30:32	FR0000121121	53,05	EUR	35	XPAR	OD_8qQ0EW0-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 09:30:33	FR0000121121	53,05	EUR	83	XPAR	OD_8qQ0EU0-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 09:32:35	FR0000121121	53,05	EUR	374	XPAR	OD_8qQ0kA-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 09:46:16	FR0000121121	53,20	EUR	82	XPAR	OD_8qQA4CAE-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 09:46:16	FR0000121121	53,20	EUR	44	XPAR	OD_8qQA4CAE-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 09:46:16	FR0000121121	53,15	EUR	241	XPAR	OD_8qQA4CAT-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 09:50:00	FR0000121121	53,20	EUR	199	XPAR	OD_8qQ58Ib-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 09:50:00	FR0000121121	53,20	EUR	2	XPAR	OD_8qQ58Ib-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 09:50:10	FR0000121121	53,20	EUR	38	XPAR	OD_8qQ5Au5-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 10:17:41	FR0000121121	53,30	EUR	581	XPAR	OD_8qQ6C8M-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 10:17:41	FR0000121121	53,30	EUR	87	XPAR	OD_8qQ6C8M-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 10:20:40	FR0000121121	53,10	EUR	59	XPAR	OD_8qQCr8J-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 10:47:02	FR0000121121	53,05	EUR	62	XPAR	OD_8qQJUIP-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 10:47:02	FR0000121121	53,05	EUR	185	XPAR	OD_8qQJUIS-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 10:47:02	FR0000121121	53,05	EUR	151	XPAR	OD_8qQJUIS-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 10:55:22	FR0000121121	52,95	EUR	61	XPAR	OD_8qQLaY-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 10:55:22	FR0000121121	52,95	EUR	144	XPAR	OD_8qQLaY-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 11:49:07	FR0000121121	52,95	EUR	444	XPAR	OD_8qQZ7dC-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 11:49:07	FR0000121121	52,95	EUR	70	XPAR	OD_8qQZ7d-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 11:49:07	FR0000121121	52,90	EUR	36	XPAR	OD_8qQZ7gt-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 11:49:07	FR0000121121	52,90	EUR	33	XPAR	OD_8qQZ7gt-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 11:49:07	FR0000121121	52,90	EUR	27	XPAR	OD_8qQZ7gt-04	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 12:13:23	FR0000121121	53,00	EUR	11	XPAR	OD_8qQIEJ7-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 12:13:23	FR0000121121	53,00	EUR	10	XPAR	OD_8qQIEJ7-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 12:13:23	FR0000121121	53,00	EUR	2	XPAR	OD_8qQIEJH-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 12:13:23	FR0000121121	53,00	EUR	1	XPAR	OD_8qQIEJH-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 12:35:07	FR0000121121	53,00	EUR	195	XPAR	OD_8qQkhVW-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 12:56:14	FR0000121121	52,95	EUR	123	XPAR	OD_8qQq1B89-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 12:56:14	FR0000121121	52,95	EUR	10	XPAR	OD_8qQq1BA-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 13:02:00	FR0000121121	52,85	EUR	59	XPAR	OD_8qRfTFQ-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 13:28:32	FR0000121121	52,90	EUR	171	XPAR	OD_8qR9mMd-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 13:58:04	FR0000121121	52,95	EUR	57	XPAR	OD_8qR558e-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 13:58:04	FR0000121121	52,95	EUR	123	XPAR	OD_8qR558f-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 14:15:58	FR0000121121	52,95	EUR	102	XPAR	OD_8qRA5fe-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 14:23:29	FR0000121121	52,85	EUR	64	XPAR	OD_8qRByj-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 14:35:31	FR0000121121	52,85	EUR	97	XPAR	OD_8qRF0Y7-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 14:35:31	FR0000121121	52,85	EUR	8	XPAR	OD_8qRF0ZT-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 14:35:31	FR0000121121	52,85	EUR	6	XPAR	OD_8qRF0ZU-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 14:35:31	FR0000121121	52,85	EUR	1	XPAR	OD_8qRF0zf-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 14:35:31	FR0000121121	52,85	EUR	1	XPAR	OD_8qRF0zf-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 14:38:53	FR0000121121	52,95	EUR	52	XPAR	OD_8qRFraH-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 14:54:13	FR0000121121	52,85	EUR	140	XPAR	OD_8qRJI1-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 14:54:13	FR0000121121	52,85	EUR	76	XPAR	OD_8qRJI2-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 14:54:13	FR0000121121	52,85	EUR	120	XPAR	OD_8qRJI2-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 15:01:32	FR0000121121	52,80	EUR	57	XPAR	OD_8qRLYUm-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 15:01:32	FR0000121121	52,80	EUR	86	XPAR	OD_8qRLYUm-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 15:14:28	FR0000121121	52,90	EUR	113	XPAR	OD_8qRQoZZ-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 15:16:05	FR0000121121	52,80	EUR	59	XPAR	OD_8qRPECW-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 15:24:27	FR0000121121	52,75	EUR	60	XPAR	OD_8qRRkDA-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 15:47:04	FR0000121121	53,00	EUR	324	XPAR	OD_8qRX1Jf-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 15:47:04	FR0000121121	52,95	EUR	33	XPAR	OD_8qRX1Ia-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 15:47:04	FR0000121121	52,95	EUR	27	XPAR	OD_8qRX1Ia-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 15:52:04	FR0000121121	53,00	EUR	75	XPAR	OD_8qRYh85-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 16:01:38	FR0000121121	53,00	EUR	9	XPAR	OD_8qRahOD-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 16:01:38	FR0000121121	53,00	EUR	7	XPAR	OD_8qRahOD-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 16:01:38	FR0000121121	53,00	EUR	657	XPAR	OD_8qRahOJ-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	03/12/2025 16							

Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 13:07:26	FR0000121121	53,10	EUR	35	XPAP	OD_8qWjMhZ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 13:10:31	FR0000121121	53,10	EUR	128	XPAP	OD_8qWk8mB-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 13:17:18	FR0000121121	53,05	EUR	56	XPAP	OD_8qWlqkQ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 13:23:28	FR0000121121	52,75	EUR	55	XPAP	OD_8qWnOvS-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 13:51:26	FR0000121121	52,70	EUR	97	XPAP	OD_8qWuRSz-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 13:57:44	FR0000121121	52,70	EUR	55	XPAP	OD_8qWw1eQ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 14:05:24	FR0000121121	52,70	EUR	82	XPAP	OD_8qWxwVg-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 14:28:53	FR0000121121	52,75	EUR	115	XPAP	OD_8qX3sz2-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 14:29:40	FR0000121121	52,70	EUR	142	XPAP	OD_8qX44E4-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 14:51:44	FR0000121121	52,85	EUR	204	XPAP	OD_8qX8cXc-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 14:51:44	FR0000121121	52,85	EUR	134	XPAP	OD_8qX9cXk-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 15:20:43	FR0000121121	52,90	EUR	111	XPAP	OD_8qXGvZd-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 15:21:39	FR0000121121	52,85	EUR	196	XPAP	OD_8qXh9bl-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 15:37:09	FR0000121121	52,95	EUR	120	XPAP	OD_8qXL3T v-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 15:37:09	FR0000121121	52,95	EUR	76	XPAP	OD_8qXL3T w-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 15:47:55	FR0000121121	52,95	EUR	204	XPAP	OD_8qXNIWfH-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 15:47:55	FR0000121121	52,95	EUR	118	XPAP	OD_8qXNIWfH-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 15:48:16	FR0000121121	52,90	EUR	64	XPAP	OD_8qXNr3W-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 15:48:16	FR0000121121	52,90	EUR	103	XPAP	OD_8qXNr3W-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 15:48:16	FR0000121121	52,90	EUR	100	XPAP	OD_8qXNr3X-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 16:01:12	FR0000121121	52,80	EUR	173	XPAP	OD_8qXR6pC-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 16:01:30	FR0000121121	52,75	EUR	190	XPAP	OD_8qXRBXh-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 16:01:30	FR0000121121	52,75	EUR	29	XPAP	OD_8qXRBXi-01	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 16:01:30	FR0000121121	52,75	EUR	104	XPAP	OD_8qXRBXi-03	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	04/12/2025 16:25:36	FR0000121121	52,70	EUR	8	XPAP	OD_8qXXFBfB-00	Annulation