

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	06/07/2026	FR0000121121	10 000	41,786148	XPAR
Eurazeo SE	969500C656AA39O94N60	07/07/2026	FR0000121121	10 000	41,752972	XPAR
Eurazeo SE	969500C656AA39O94N60	08/07/2026	FR0000121121	10 000	40,788984	XPAR
Eurazeo SE	969500C656AA39O94N60	09/07/2026	FR0000121121	10 000	41,038432	XPAR
Eurazeo SE	969500C656AA39O94N60	10/07/2026	FR0000121121	10 000	41,211612	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	06/07/2026 09:19:46	FR0000121121	41,90	EUR	1180	XPAR	OD_9AgrQCJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 09:19:46	FR0000121121	41,90	EUR	151	XPAR	OD_9AgrQCM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 09:19:46	FR0000121121	41,88	EUR	290	XPAR	OD_9AgrQCN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 09:36:50	FR0000121121	41,86	EUR	227	XPAR	OD_9Agvic5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 09:36:50	FR0000121121	41,84	EUR	118	XPAR	OD_9Agvids-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 09:37:17	FR0000121121	41,84	EUR	130	XPAR	OD_9AgvpRP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 09:37:17	FR0000121121	41,84	EUR	12	XPAR	OD_9AgvpRb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 09:57:13	FR0000121121	41,88	EUR	309	XPAR	OD_9Ah0qbB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 09:57:13	FR0000121121	41,88	EUR	136	XPAR	OD_9Ah0qbB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 10:12:17	FR0000121121	41,80	EUR	72	XPAR	OD_9Ah4djJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 10:12:17	FR0000121121	41,80	EUR	189	XPAR	OD_9Ah4djK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 10:31:40	FR0000121121	41,74	EUR	314	XPAR	OD_9Ah9WlI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 10:36:12	FR0000121121	41,58	EUR	72	XPAR	OD_9AhAIEP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 10:48:08	FR0000121121	41,58	EUR	202	XPAR	OD_9AhDVI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 10:56:47	FR0000121121	41,38	EUR	74	XPAR	OD_9AhFqS7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 11:32:09	FR0000121121	41,56	EUR	213	XPAR	OD_9AhOkUC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 11:32:09	FR0000121121	41,54	EUR	204	XPAR	OD_9AhOkUF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 11:45:15	FR0000121121	41,50	EUR	57	XPAR	OD_9AhS2uf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 11:45:15	FR0000121121	41,50	EUR	18	XPAR	OD_9AhS2uf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 12:04:05	FR0000121121	41,40	EUR	125	XPAR	OD_9AhWn2A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 12:38:10	FR0000121121	41,46	EUR	102	XPAR	OD_9AhfMw9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 12:38:10	FR0000121121	41,44	EUR	236	XPAR	OD_9AhfNTY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 13:14:50	FR0000121121	41,34	EUR	85	XPAR	OD_9AhoBAE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 13:15:09	FR0000121121	41,34	EUR	42	XPAR	OD_9AhoH9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 13:15:15	FR0000121121	41,34	EUR	25	XPAR	OD_9AhoHY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 13:23:19	FR0000121121	41,34	EUR	37	XPAR	OD_9AhqjEA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 13:43:19	FR0000121121	41,62	EUR	140	XPAR	OD_9Ahvnp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 13:43:19	FR0000121121	41,62	EUR	239	XPAR	OD_9Ahvnp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 14:05:48	FR0000121121	41,54	EUR	124	XPAR	OD_9Ai1QfI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 14:43:42	FR0000121121	41,56	EUR	148	XPAR	OD_9AiAyDa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 14:43:42	FR0000121121	41,56	EUR	43	XPAR	OD_9AiAyDa-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 14:47:25	FR0000121121	41,52	EUR	67	XPAR	OD_9AiBuSP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 14:58:08	FR0000121121	41,62	EUR	52	XPAR	OD_9AiEbVm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 14:58:08	FR0000121121	41,62	EUR	100	XPAR	OD_9AiEbVn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 15:02:21	FR0000121121	41,56	EUR	101	XPAR	OD_9AiFfJK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 15:09:16	FR0000121121	41,54	EUR	66	XPAR	OD_9AiHPJe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 15:21:30	FR0000121121	41,54	EUR	100	XPAR	OD_9AiKUKO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 15:21:30	FR0000121121	41,54	EUR	10	XPAR	OD_9AiKUKO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 15:21:30	FR0000121121	41,54	EUR	188	XPAR	OD_9AiKUKP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 15:36:51	FR0000121121	41,82	EUR	196	XPAR	OD_9AiOLza-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 15:36:51	FR0000121121	41,80	EUR	39	XPAR	OD_9AiOLza-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 15:37:48	FR0000121121	41,82	EUR	207	XPAR	OD_9AiOaiQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 15:39:34	FR0000121121	41,78	EUR	311	XPAR	OD_9AiP2Gp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 15:47:31	FR0000121121	41,78	EUR	11	XPAR	OD_9AiR2KG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 15:47:31	FR0000121121	41,78	EUR	67	XPAR	OD_9AiR2KI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 15:53:04	FR0000121121	41,84	EUR	202	XPAR	OD_9AiSR0G-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 15:53:55	FR0000121121	41,90	EUR	111	XPAR	OD_9AiSeDf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 16:00:12	FR0000121121	41,94	EUR	135	XPAR	OD_9AiUETR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 16:02:15	FR0000121121	41,92	EUR	144	XPAR	OD_9AiUKQE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 16:02:15	FR0000121121	41,90	EUR	163	XPAR	OD_9AiUKQP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 16:02:15	FR0000121121	41,90	EUR	149	XPAR	OD_9AiUKQP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 16:18:00	FR0000121121	41,98	EUR	43	XPAR	OD_9AiY9d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 16:18:00	FR0000121121	41,98	EUR	75	XPAR	OD_9AiY9e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 16:18:00	FR0000121121	41,98	EUR	100	XPAR	OD_9AiY9e-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 16:18:00	FR0000121121	41,98	EUR	6	XPAR	OD_9AiY9e-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 16:18:19	FR0000121121	41,96	EUR	159	XPAR	OD_9AiYn70-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 16:20:09	FR0000121121	41,92	EUR	76	XPAR	OD_9AiZFsd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 16:38:39	FR0000121121	41,94	EUR	231	XPAR	OD_9AiduVY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 16:38:41	FR0000121121	41,92	EUR	100	XPAR	OD_9AiduzE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 16:38:41	FR0000121121	41,92	EUR	3	XPAR	OD_9AiduzE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 16:38:41	FR0000121121	41,92	EUR	189	XPAR	OD_9AiduzE-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 16:39:26	FR0000121121	41,90	EUR	17	XPAR	OD_9Aie6oy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 16:39:30	FR0000121121	41,90	EUR	73	XPAR	OD_9Aie7sn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 16:51:43	FR0000121121	42,02	EUR	33	XPAR	OD_9AihCSu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 16:51:43	FR0000121121	42,02	EUR	95	XPAR	OD_9AihCSu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 16:51:59	FR0000121121	42,00	EUR	278	XPAR	OD_9AihGKL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 17:03:11	FR0000121121	42,02	EUR	104	XPAR	OD_9Aik5aa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 17:04:06	FR0000121121	42,00	EUR	5	XPAR	OD_9AikJgi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 17:04:06	FR0000121121	42,00	EUR	281	XPAR	OD_9AikJgi-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 17:14:25	FR0000121121	41,96	EUR	57	XPAR	OD_9Aimuhe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 17:14:25	FR0000121121	41,96	EUR	90	XPAR	OD_9Aimuhe-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 17:18:07	FR0000121121	41,96	EUR	44	XPAR	OD_9AinqZk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 17:18:21	FR0000121121	41,96	EUR	114	XPAR	OD_9AinuAO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/07/2026 17:18:21	FR0000121121	41,96	EUR	94	XPAR	OD_9Aimulg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/07/2026 09:01:08	FR0000121121	42,04	EUR	712	XPAR	OD_9AmdFyh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84								

	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	07/07/2026 16:41:19	FR0000121121	41,62	EUR	111	XPAR	OD_9AoV6fb-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	07/07/2026 16:44:05	FR0000121121	41,60	EUR	136	XPAR	OD_9AoV63w-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	07/07/2026 16:49:48	FR0000121121	41,64	EUR	12	XPAR	OD_9AoXF4z-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	07/07/2026 16:49:48	FR0000121121	41,64	EUR	68	XPAR	OD_9AoXF4z-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	07/07/2026 16:49:48	FR0000121121	41,64	EUR	109	XPAR	OD_9AoXF50-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	07/07/2026 16:49:48	FR0000121121	41,64	EUR	103	XPAR	OD_9AoXF50-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	07/07/2026 16:57:50	FR0000121121	41,72	EUR	31	XPAR	OD_9AozGTC-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	07/07/2026 16:57:50	FR0000121121	41,72	EUR	3	XPAR	OD_9AozGTC-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	07/07/2026 16:57:50	FR0000121121	41,72	EUR	39	XPAR	OD_9AozGTD-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	07/07/2026 16:59:03	FR0000121121	41,64	EUR	180	XPAR	OD_9AozZZb9-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	07/07/2026 16:59:05	FR0000121121	41,62	EUR	131	XPAR	OD_9AozZY7-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	07/07/2026 16:59:05	FR0000121121	41,62	EUR	148	XPAR	OD_9AozZYb-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	07/07/2026 17:08:03	FR0000121121	41,66	EUR	25	XPAR	OD_9AobpwF-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	07/07/2026 17:08:03	FR0000121121	41,66	EUR	61	XPAR	OD_9AobpwG-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	07/07/2026 17:14:43	FR0000121121	41,70	EUR	26	XPAR	OD_9AodVzs-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	07/07/2026 17:14:43	FR0000121121	41,70	EUR	105	XPAR	OD_9AodVzs-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	07/07/2026 17:14:43	FR0000121121	41,70	EUR	37	XPAR	OD_9AodVzt-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	07/07/2026 17:17:43	FR0000121121	41,66	EUR	23	XPAR	OD_9AoeGsV-01	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	07/07/2026 17:17:43	FR0000121121	41,66	EUR	217	XPAR	OD_9AoeGsV-03	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 09:01:24	FR0000121121	41,26	EUR	745	XPAR	OD_9AsTqk1-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 09:02:24	FR0000121121	41,20	EUR	119	XPAR	OD_9AsU6Dk-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 09:21:47	FR0000121121	41,34	EUR	189	XPAR	OD_9AsYysM-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 09:21:47	FR0000121121	41,34	EUR	352	XPAR	OD_9AsYysM-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 09:21:47	FR0000121121	41,32	EUR	289	XPAR	OD_9AsYysP-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 09:35:42	FR0000121121	41,48	EUR	264	XPAR	OD_9AscTwa-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 09:35:42	FR0000121121	41,48	EUR	189	XPAR	OD_9AscTwa-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 09:53:05	FR0000121121	41,36	EUR	94	XPAR	OD_9AsgrLn-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 09:53:05	FR0000121121	41,34	EUR	132	XPAR	OD_9AsgrLn-02	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 10:02:49	FR0000121121	41,32	EUR	188	XPAR	OD_9AsJjJGd-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 10:02:49	FR0000121121	41,32	EUR	136	XPAR	OD_9AsJjJGd-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 10:08:05	FR0000121121	41,10	EUR	76	XPAR	OD_9AskdSF-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 10:13:20	FR0000121121	41,16	EUR	74	XPAR	OD_9AskdSF-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 10:16:22	FR0000121121	41,10	EUR	74	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 10:20:37	FR0000121121	40,80	EUR	75	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 10:28:36	FR0000121121	40,72	EUR	77	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 10:36:14	FR0000121121	40,74	EUR	76	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 10:37:05	FR0000121121	40,72	EUR	77	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 10:46:05	FR0000121121	40,74	EUR	9	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 10:46:25	FR0000121121	40,80	EUR	156	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 10:56:44	FR0000121121	40,78	EUR	80	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 11:00:03	FR0000121121	40,72	EUR	12	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 11:00:03	FR0000121121	40,72	EUR	12	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 11:00:03	FR0000121121	40,72	EUR	51	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 11:07:31	FR0000121121	40,70	EUR	84	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 11:12:07	FR0000121121	40,58	EUR	73	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 11:18:25	FR0000121121	40,44	EUR	75	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 11:41:04	FR0000121121	40,64	EUR	164	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 11:51:42	FR0000121121	40,48	EUR	106	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 11:58:16	FR0000121121	40,44	EUR	73	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 12:05:20	FR0000121121	40,40	EUR	74	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 12:23:30	FR0000121121	40,36	EUR	120	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 12:30:51	FR0000121121	40,34	EUR	75	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 12:41:35	FR0000121121	40,24	EUR	79	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 12:57:59	FR0000121121	40,18	EUR	45	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 12:57:59	FR0000121121	40,18	EUR	61	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 13:00:00	FR0000121121	40,14	EUR	22	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 13:00:00	FR0000121121	40,14	EUR	53	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 13:09:16	FR0000121121	40,12	EUR	98	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 13:23:25	FR0000121121	40,02	EUR	74	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 13:36:15	FR0000121121	40,06	EUR	148	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 13:49:07	FR0000121121	40,22	EUR	84	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 14:01:02	FR0000121121	40,20	EUR	74	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 14:13:35	FR0000121121	40,24	EUR	85	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 14:44:30	FR0000121121	40,36	EUR	41	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 14:45:32	FR0000121121	40,36	EUR	107	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 14:46:37	FR0000121121	40,36	EUR	84	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 14:50:12	FR0000121121	40,32	EUR	195	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 14:56:39	FR0000121121	40,36	EUR	3	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 14:56:39	FR0000121121	40,36	EUR	158	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 15:05:38	FR0000121121	40,38	EUR	115	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 15:18:40	FR0000121121	40,82	EUR	191	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 15:25:08	FR0000121121	40,76	EUR	72	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 15:28:12	FR0000121121	40,68	EUR	78	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 15:29:27	FR0000121121	40,64	EUR	109	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	969500SE0ZG9X8JRJD84	08/07/2026 15:32:32	FR0000121121	40,76	EUR	243	XPAR	OD_9AsmId-00	Annulation
	Eurazeo SE	969										

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 14:03:27	FR0000121121	40,84	EUR	97	XPAR	OD_9AzYPir-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 15:13:05	FR0000121121	40,96	EUR	597	XPAR	OD_9Azpzw5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 15:13:06	FR0000121121	40,94	EUR	114	XPAR	OD_9Azpwwl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 15:13:10	FR0000121121	40,94	EUR	1	XPAR	OD_9Azpy4N-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 15:13:13	FR0000121121	40,94	EUR	68	XPAR	OD_9Azpy4O-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 15:36:25	FR0000121121	40,98	EUR	501	XPAR	OD_9AzvopJ-U0	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 15:36:26	FR0000121121	40,96	EUR	87	XPAR	OD_9Azvopt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 15:36:25	FR0000121121	40,96	EUR	212	XPAR	OD_9Azvopt-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 15:39:03	FR0000121121	40,90	EUR	14	XPAR	OD_9AzwU2p-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 15:39:14	FR0000121121	40,90	EUR	59	XPAR	OD_9AzwWlI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 15:39:14	FR0000121121	40,90	EUR	9	XPAR	OD_9AzwWlZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 15:44:21	FR0000121121	40,96	EUR	156	XPAR	OD_9AzhxdH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 15:44:21	FR0000121121	40,96	EUR	153	XPAR	OD_9AzhxdH-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 15:48:37	FR0000121121	41,00	EUR	124	XPAR	OD_9AzyeX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 15:48:41	FR0000121121	41,00	EUR	38	XPAR	OD_9AzyuSZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 15:54:34	FR0000121121	41,02	EUR	46	XPAR	OD_9800OHR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 15:54:34	FR0000121121	41,02	EUR	48	XPAR	OD_9800OIG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 16:07:49	FR0000121121	41,10	EUR	9	XPAR	OD_9803JSG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 16:07:49	FR0000121121	41,10	EUR	82	XPAR	OD_9803JSG-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 16:14:39	FR0000121121	41,10	EUR	206	XPAR	OD_9805Rcl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 16:14:39	FR0000121121	41,10	EUR	187	XPAR	OD_9805Rcm-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 16:15:54	FR0000121121	41,08	EUR	73	XPAR	OD_9805Is6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 16:15:54	FR0000121121	41,08	EUR	191	XPAR	OD_9805Isd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 16:20:50	FR0000121121	41,06	EUR	116	XPAR	OD_980709Z-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 16:35:15	FR0000121121	41,12	EUR	27	XPAR	OD_980AdHH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 16:35:15	FR0000121121	41,12	EUR	30	XPAR	OD_980AdHH-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 16:36:46	FR0000121121	41,10	EUR	31	XPAR	OD_980B1H-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 16:43:09	FR0000121121	41,12	EUR	219	XPAR	OD_980CcUP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 16:43:09	FR0000121121	41,12	EUR	66	XPAR	OD_980CcUQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 16:46:37	FR0000121121	41,16	EUR	79	XPAR	OD_980DUZq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 16:49:25	FR0000121121	41,16	EUR	34	XPAR	OD_980ECKA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 16:49:25	FR0000121121	41,16	EUR	34	XPAR	OD_980ECKB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 16:49:25	FR0000121121	41,16	EUR	88	XPAR	OD_980ECKB-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 16:50:03	FR0000121121	41,14	EUR	250	XPAR	OD_980EM7c-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 16:50:03	FR0000121121	41,14	EUR	91	XPAR	OD_980EM7c-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 17:10:11	FR0000121121	41,28	EUR	282	XPAR	OD_980JNoz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 17:10:11	FR0000121121	41,26	EUR	150	XPAR	OD_980JQQw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 17:10:11	FR0000121121	41,26	EUR	87	XPAR	OD_980JQQw-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 17:14:41	FR0000121121	41,26	EUR	23	XPAR	OD_980KYnN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 17:14:41	FR0000121121	41,26	EUR	30	XPAR	OD_980KYnN-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 17:14:41	FR0000121121	41,26	EUR	28	XPAR	OD_980KYnN-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 17:14:42	FR0000121121	41,26	EUR	23	XPAR	OD_980KZ2s-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 17:14:42	FR0000121121	41,26	EUR	28	XPAR	OD_980KZ2s-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 17:14:45	FR0000121121	41,26	EUR	29	XPAR	OD_980KZ2t-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 17:14:42	FR0000121121	41,26	EUR	28	XPAR	OD_980KZpE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 17:14:45	FR0000121121	41,26	EUR	27	XPAR	OD_980KZpE-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 17:14:46	FR0000121121	41,26	EUR	26	XPAR	OD_980Ka5y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 17:14:46	FR0000121121	41,26	EUR	26	XPAR	OD_980Ka5z-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 17:14:48	FR0000121121	41,26	EUR	31	XPAR	OD_980KacL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/07/2026 17:14:48	FR0000121121	41,26	EUR	19	XPAR	OD_980KacJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 09:08:18	FR0000121121	41,12	EUR	794	XPAR	OD_984CdTo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 09:10:40	FR0000121121	41,10	EUR	187	XPAR	OD_984DEOU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 09:24:33	FR0000121121	41,26	EUR	25	XPAR	OD_984GJEN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 09:25:14	FR0000121121	41,20	EUR	765	XPAR	OD_984GtNL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 09:35:49	FR0000121121	41,02	EUR	256	XPAR	OD_984JYxw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 09:43:18	FR0000121121	40,96	EUR	180	XPAR	OD_984LRsw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 09:47:11	FR0000121121	40,90	EUR	74	XPAR	OD_984MQRs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 10:14:44	FR0000121121	41,14	EUR	484	XPAR	OD_984TMYO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 10:32:06	FR0000121121	40,98	EUR	200	XPAR	OD_984XjOJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 10:32:06	FR0000121121	40,98	EUR	106	XPAR	OD_984XjOJ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 10:40:20	FR0000121121	40,82	EUR	79	XPAR	OD_984ZnzA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 10:50:04	FR0000121121	40,84	EUR	153	XPAR	OD_984cG24-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 11:25:39	FR0000121121	40,94	EUR	373	XPAR	OD_984IDSE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 11:26:54	FR0000121121	40,90	EUR	90	XPAR	OD_984IWY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 11:52:59	FR0000121121	40,88	EUR	80	XPAR	OD_984s6S0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 12:05:00	FR0000121121	40,88	EUR	48	XPAR	OD_984v7eO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 12:09:01	FR0000121121	40,88	EUR	22	XPAR	OD_984w8LV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 12:09:01	FR0000121121	40,88	EUR	24	XPAR	OD_984w8LV-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 12:09:01	FR0000121121	40,88	EUR	48	XPAR	OD_984w8LV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 12:41:30	FR0000121121	41,00	EUR	31	XPAR	OD_9854JEV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 12:44:16	FR0000121121	41,10	EUR	50	XPAR	OD_98550YN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 12:48:18	FR0000121121	41,10	EUR	33	XPAR	OD_98561VZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 12:48:36	FR0000121121	41,04	EUR	212	XPAR	OD_985668b-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 12:48:36	FR0000121121	41,04	EUR	183	XPAR	OD_985668b-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 13:00:00	FR0000121121	41,02	EUR	86	XPAR	OD_9858y40-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/07/2026 13:26:31	FR0000121121	41,02	EUR	146	XPAR	OD_985Fe0x-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EO								