

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	24/08/2026	FR0000121121	10 000	49,728668	XPAR
Eurazeo SE	969500C656AA39O94N60	25/08/2026	FR0000121121	10 000	50,269220	XPAR
Eurazeo SE	969500C656AA39O94N60	26/08/2026	FR0000121121	10 000	50,710575	XPAR
Eurazeo SE	969500C656AA39O94N60	27/08/2026	FR0000121121	10 000	50,972415	XPAR
Eurazeo SE	969500C656AA39O94N60	28/08/2026	FR0000121121	10 000	51,423675	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	24/08/2026 09:03:15	FR0000121121	49,52	EUR	252	XPAR	OD_9FJJ17M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 09:03:15	FR0000121121	49,52	EUR	399	XPAR	OD_9FJJ17N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 09:30:30	FR0000121121	49,62	EUR	741	XPAR	OD_9FJPsPh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 09:30:30	FR0000121121	49,62	EUR	99	XPAR	OD_9FJPsPh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 09:30:30	FR0000121121	49,60	EUR	248	XPAR	OD_9FJPsPh-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 09:35:02	FR0000121121	49,50	EUR	124	XPAR	OD_9FJR1H7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 09:50:34	FR0000121121	49,44	EUR	92	XPAR	OD_9FJUvja-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 09:50:34	FR0000121121	49,42	EUR	222	XPAR	OD_9FJUvja-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 09:57:30	FR0000121121	49,34	EUR	135	XPAR	OD_9FJWf5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 10:40:10	FR0000121121	49,56	EUR	527	XPAR	OD_9FJhPwA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 10:40:10	FR0000121121	49,54	EUR	206	XPAR	OD_9FJhPwN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 11:00:06	FR0000121121	49,54	EUR	118	XPAR	OD_9FJmR04-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 11:00:06	FR0000121121	49,54	EUR	104	XPAR	OD_9FJmR04-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 11:00:06	FR0000121121	49,52	EUR	78	XPAR	OD_9FJmR04-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 11:00:06	FR0000121121	49,52	EUR	27	XPAR	OD_9FJmR0T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 11:12:29	FR0000121121	49,44	EUR	61	XPAR	OD_9FJpY9f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 11:12:29	FR0000121121	49,44	EUR	1	XPAR	OD_9FJpY9j-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 11:19:57	FR0000121121	49,42	EUR	129	XPAR	OD_9FJrQrq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 11:27:51	FR0000121121	49,60	EUR	61	XPAR	OD_9FJQAw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 11:50:16	FR0000121121	49,36	EUR	18	XPAR	OD_9FJz4oq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 11:51:22	FR0000121121	49,56	EUR	196	XPAR	OD_9FJzL9L-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 11:51:22	FR0000121121	49,56	EUR	130	XPAR	OD_9FJzL9L-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 12:22:29	FR0000121121	49,56	EUR	108	XPAR	OD_9FK7Ax8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 12:22:29	FR0000121121	49,56	EUR	145	XPAR	OD_9FK7Ax9-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 12:22:29	FR0000121121	49,56	EUR	64	XPAR	OD_9FK7AxR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 12:29:39	FR0000121121	49,52	EUR	62	XPAR	OD_9FK8y5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 12:41:55	FR0000121121	49,48	EUR	61	XPAR	OD_9FKC4Ha-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 12:41:55	FR0000121121	49,48	EUR	74	XPAR	OD_9FKC4Ha-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 13:00:26	FR0000121121	49,64	EUR	202	XPAR	OD_9FKGj7Z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 13:17:42	FR0000121121	49,64	EUR	134	XPAR	OD_9FKL4oL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 13:38:46	FR0000121121	49,84	EUR	149	XPAR	OD_9FKQNah-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 13:38:46	FR0000121121	49,82	EUR	84	XPAR	OD_9FKQNai-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 13:46:15	FR0000121121	49,78	EUR	65	XPAR	OD_9FKSGPt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 14:11:35	FR0000121121	49,70	EUR	89	XPAR	OD_9FKYdms-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 14:20:29	FR0000121121	49,70	EUR	50	XPAR	OD_9FKashp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 14:20:29	FR0000121121	49,70	EUR	11	XPAR	OD_9FKashp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 14:32:53	FR0000121121	49,66	EUR	1	XPAR	OD_9FKe083-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 14:32:53	FR0000121121	49,66	EUR	195	XPAR	OD_9FKe084-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 14:32:53	FR0000121121	49,64	EUR	7	XPAR	OD_9FKe08d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 14:32:53	FR0000121121	49,64	EUR	21	XPAR	OD_9FKe090-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 14:32:53	FR0000121121	49,64	EUR	184	XPAR	OD_9FKe09q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 14:41:58	FR0000121121	49,82	EUR	136	XPAR	OD_9FKgI2J-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 15:02:34	FR0000121121	49,84	EUR	54	XPAR	OD_9FKITZe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 15:07:06	FR0000121121	49,72	EUR	95	XPAR	OD_9FKmCmD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 15:07:47	FR0000121121	49,76	EUR	72	XPAR	OD_9FKmn6b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 15:20:15	FR0000121121	49,82	EUR	319	XPAR	OD_9FKpV2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 15:29:07	FR0000121121	49,76	EUR	63	XPAR	OD_9FKs9vP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 15:29:07	FR0000121121	49,76	EUR	104	XPAR	OD_9FKs9vP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 15:31:57	FR0000121121	49,74	EUR	189	XPAR	OD_9FKssGC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 15:45:01	FR0000121121	49,84	EUR	212	XPAR	OD_9FKwAGx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 15:45:01	FR0000121121	49,84	EUR	151	XPAR	OD_9FKwAGx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 15:45:01	FR0000121121	49,82	EUR	286	XPAR	OD_9FKwAGz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 15:53:48	FR0000121121	49,90	EUR	197	XPAR	OD_9FKyNHJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 15:55:29	FR0000121121	49,84	EUR	87	XPAR	OD_9FKynVd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 16:05:22	FR0000121121	49,84	EUR	320	XPAR	OD_9FL1Htn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 16:24:21	FR0000121121	49,94	EUR	89	XPAR	OD_9FL63yi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 16:40:37	FR0000121121	50,05	EUR	541	XPAR	OD_9FLA9vI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 16:40:37	FR0000121121	50,05	EUR	366	XPAR	OD_9FLA9vI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 17:04:59	FR0000121121	50,10	EUR	475	XPAR	OD_9FLGIHt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 17:08:59	FR0000121121	50,15	EUR	50	XPAR	OD_9FLHmG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 17:14:39	FR0000121121	50,10	EUR	214	XPAR	OD_9FLjI6H-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 17:14:39	FR0000121121	50,10	EUR	305	XPAR	OD_9FLjI6l-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/08/2026 17:17:22	FR0000121121	50,05	EUR	1	XPAR	OD_9FLJPV1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/08/2026 09:06:34	FR0000121121	50,15	EUR	668	XPAR	OD_9FPANQN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/08/2026 09:06:34	FR0000121121	50,10	EUR	128	XPAR	OD_9FPANQb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/08/2026 09:13:08	FR0000121121	50,10	EUR	207	XPAR	OD_9FFC1vj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/08/2026 09:21:54	FR0000121121	50,15	EUR	517	XPAR	OD_9FPEEKZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/08/2026 09:24:25	FR0000121121	50,05	EUR	81	XPAR	OD_9FPEs04-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/08/2026 10:10:02	FR0000121121	50,10	EUR	670	XPAR	OD_9FPQLy6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/08/2026 10:10:02	FR0000121121	50,10	EUR	61	XPAR	OD_9FPQLy9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/08/2026 10:10:02	FR0000121121	50,10	EUR	61	XPAR	OD_9FPQLy9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/08/2026 10:10:02	FR0000121121	50,10	EUR	106	XPAR	OD_9FPQLyD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/08/2026 10:10:02	FR0000121121	50,10	EUR	69	XPAR	OD_9FPQLyD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/08/2026 10:26:39	FR0000121121	50,20	EUR	73	XPAR	OD_9FPUXVx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/08/2026 10:32:43	FR0000121121</						

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 12:10:51	FR0000121121	50,60	EUR	173	XPAR	OD_9FVIMn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 12:41:39	FR0000121121	50,60	EUR	106	XPAR	OD_9FV136z-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 12:55:32	FR0000121121	50,55	EUR	145	XPAR	OD_9FVwXU-Q00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 12:56:02	FR0000121121	50,50	EUR	185	XPAR	OD_9FWf6e5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 13:25:33	FR0000121121	50,60	EUR	48	XPAR	OD_9FW46Kr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 14:34:14	FR0000121121	50,60	EUR	474	XPAR	OD_9FWLOMH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 14:34:14	FR0000121121	50,60	EUR	346	XPAR	OD_9FWLOMH-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 14:34:14	FR0000121121	50,60	EUR	91	XPAR	OD_9FWLOMH-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 15:30:55	FR0000121121	50,95	EUR	58	XPAR	OD_9FWZf9R-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 15:32:07	FR0000121121	50,85	EUR	470	XPAR	OD_9FWZtX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 15:32:07	FR0000121121	50,85	EUR	317	XPAR	OD_9FWZtY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 15:32:13	FR0000121121	50,80	EUR	418	XPAR	OD_9FWZzPg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 15:50:56	FR0000121121	51,05	EUR	532	XPAR	OD_9FWehmx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 15:51:56	FR0000121121	51,00	EUR	164	XPAR	OD_9FWexEa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 16:02:42	FR0000121121	50,90	EUR	62	XPAR	OD_9FWhfEC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 16:02:42	FR0000121121	50,90	EUR	246	XPAR	OD_9FWhfED-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 16:07:50	FR0000121121	50,75	EUR	70	XPAR	OD_9FWixYn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 16:07:50	FR0000121121	50,75	EUR	116	XPAR	OD_9FWixYn-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 16:20:36	FR0000121121	50,80	EUR	52	XPAR	OD_9FWmAeF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 16:23:10	FR0000121121	50,70	EUR	257	XPAR	OD_9FWmoiy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 16:23:10	FR0000121121	50,70	EUR	76	XPAR	OD_9FWmoiz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 16:35:29	FR0000121121	50,90	EUR	90	XPAR	OD_9FWpuxL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 16:35:29	FR0000121121	50,90	EUR	52	XPAR	OD_9FWpumD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 16:43:31	FR0000121121	50,95	EUR	12	XPAR	OD_9FWrwlW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 16:55:34	FR0000121121	50,90	EUR	78	XPAR	OD_9FWuyRO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 16:55:35	FR0000121121	50,90	EUR	54	XPAR	OD_9FWuyhT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 17:00:02	FR0000121121	50,80	EUR	221	XPAR	OD_9FWw69Z-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 17:00:02	FR0000121121	50,80	EUR	651	XPAR	OD_9FWw69a-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 17:10:34	FR0000121121	50,95	EUR	67	XPAR	OD_9FWykYl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 17:13:02	FR0000121121	50,85	EUR	63	XPAR	OD_9FWzN2r-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 17:13:02	FR0000121121	50,85	EUR	292	XPAR	OD_9FWzN2s-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2026 17:14:40	FR0000121121	50,85	EUR	17	XPAR	OD_9FWzmYr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 09:04:36	FR0000121121	50,95	EUR	624	XPAR	OD_9FaqqzO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 09:16:36	FR0000121121	51,00	EUR	180	XPAR	OD_9Fbxt0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 09:16:36	FR0000121121	51,00	EUR	5	XPAR	OD_9Fbxt0-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 09:16:37	FR0000121121	51,00	EUR	28	XPAR	OD_9FbxtYk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 09:32:44	FR0000121121	50,90	EUR	133	XPAR	OD_9Fay19D-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 09:32:44	FR0000121121	50,90	EUR	521	XPAR	OD_9Fay19D-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 09:32:44	FR0000121121	51,00	EUR	404	XPAR	OD_9Fay19E-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 09:53:44	FR0000121121	50,90	EUR	100	XPAR	OD_9Fb3tCt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 10:05:46	FR0000121121	51,20	EUR	130	XPAR	OD_9Fb6Kim-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 10:15:29	FR0000121121	51,10	EUR	36	XPAR	OD_9Fb8mDI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 10:15:29	FR0000121121	51,10	EUR	155	XPAR	OD_9Fb8mDm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 10:15:29	FR0000121121	51,10	EUR	289	XPAR	OD_9Fb8mDm-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 10:28:52	FR0000121121	51,05	EUR	47	XPAR	OD_9FbC96O-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 10:36:12	FR0000121121	51,05	EUR	48	XPAR	OD_9FbDzaI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 10:36:12	FR0000121121	51,05	EUR	253	XPAR	OD_9FbDzaI-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 10:48:39	FR0000121121	50,85	EUR	120	XPAR	OD_9FbH7zy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 10:48:39	FR0000121121	50,85	EUR	58	XPAR	OD_9FbH7zz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 10:49:28	FR0000121121	50,85	EUR	51	XPAR	OD_9FbHkqa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 10:56:49	FR0000121121	50,75	EUR	58	XPAR	OD_9FbJbA1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 11:15:10	FR0000121121	51,05	EUR	19	XPAR	OD_9FbNnRb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 11:15:10	FR0000121121	51,05	EUR	84	XPAR	OD_9FbNnRb-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 11:16:48	FR0000121121	51,00	EUR	205	XPAR	OD_9FbODUr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 11:19:53	FR0000121121	51,00	EUR	71	XPAR	OD_9FbOzG6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 12:15:36	FR0000121121	50,95	EUR	92	XPAR	OD_9Fbd17J-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 12:15:36	FR0000121121	50,95	EUR	546	XPAR	OD_9Fbd17J-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 12:28:07	FR0000121121	50,65	EUR	60	XPAR	OD_9Fbgwfsf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 12:31:13	FR0000121121	50,65	EUR	84	XPAR	OD_9Fbgwfsf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 13:50:32	FR0000121121	50,80	EUR	29	XPAR	OD_9Fcdusx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 13:50:32	FR0000121121	50,80	EUR	5	XPAR	OD_9Fcdut2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 14:15:24	FR0000121121	51,00	EUR	6	XPAR	OD_9Fc7BBR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 14:15:24	FR0000121121	51,00	EUR	11	XPAR	OD_9Fc7BBs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 14:15:24	FR0000121121	51,00	EUR	11	XPAR	OD_9Fc7BBs-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 14:15:24	FR0000121121	51,00	EUR	762	XPAR	OD_9Fc7BBL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 14:17:15	FR0000121121	50,95	EUR	197	XPAR	OD_9Fc7d5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 14:22:11	FR0000121121	50,90	EUR	97	XPAR	OD_9Fc8suZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 14:40:28	FR0000121121	50,90	EUR	277	XPAR	OD_9FcDUSD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 14:50:20	FR0000121121	50,80	EUR	62	XPAR	OD_9FcFyL7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 15:20:23	FR0000121121	50,75	EUR	191	XPAR	OD_9FcNXRi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 15:20:23	FR0000121121	50,75	EUR	270	XPAR	OD_9FcNXRj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 15:57:46	FR0000121121	51,05	EUR	1323	XPAR	OD_9FcWwy7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 15:57:47	FR0000121121	51,05	EUR	114	XPAR	OD_9FcWx4f-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 16:00:33	FR0000121121	50,95	EUR	2	XPAR	OD_9FcXeM2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 16:00:33	FR0000121121	50,95	EUR	73	XPAR	OD_9FcXeM2-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/2026 16:14:04	FR0000121121	50,80	EUR	11	XPAR	OD_9Fcb3Q2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/08/20							

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/08/2026 17:05:09	FR0000121121	51,65	EUR	24	XPAR	OD_9FieRFC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/08/2026 17:05:09	FR0000121121	51,65	EUR	23	XPAR	OD_9FieRFD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/08/2026 17:05:09	FR0000121121	51,65	EUR	308	XPAR	OD_9FieRFI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/08/2026 17:05:09	FR0000121121	51,65	EUR	510	XPAR	OD_9FieRFm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/08/2026 17:11:49	FR0000121121	51,65	EUR	420	XPAR	OD_9Fig7EQ-00	Annulation