

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	10/08/2026	FR0000121121	10 000	52,870605	XPAR
Eurazeo SE	969500C656AA39O94N60	11/08/2026	FR0000121121	10 000	52,891375	XPAR
Eurazeo SE	969500C656AA39O94N60	12/08/2026	FR0000121121	10 000	53,041140	XPAR
Eurazeo SE	969500C656AA39O94N60	13/08/2026	FR0000121121	10 000	51,871570	XPAR
Eurazeo SE	969500C656AA39O94N60	14/08/2026	FR0000121121	10 000	52,045340	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	10/08/2026 09:08:13	FR0000121121	53,35	EUR	3	XPAR	OD_9DzSuPE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 09:08:13	FR0000121121	53,35	EUR	52	XPAR	OD_9DzSuPF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 09:12:39	FR0000121121	53,30	EUR	759	XPAR	OD_9DzU1VW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 09:22:04	FR0000121121	53,25	EUR	168	XPAR	OD_9DzW0aP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 09:22:04	FR0000121121	53,25	EUR	38	XPAR	OD_9DzW0aP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 09:22:04	FR0000121121	53,25	EUR	248	XPAR	OD_9DzW0aQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 09:23:09	FR0000121121	53,10	EUR	204	XPAR	OD_9DzWfST-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 09:23:09	FR0000121121	53,10	EUR	67	XPAR	OD_9DzWfSU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 09:28:19	FR0000121121	53,05	EUR	61	XPAR	OD_9DzXy1h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 09:40:08	FR0000121121	53,00	EUR	53	XPAR	OD_9DzawVc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 09:40:08	FR0000121121	53,00	EUR	50	XPAR	OD_9DzawVd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 09:40:08	FR0000121121	53,00	EUR	196	XPAR	OD_9DzawVd-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 09:50:16	FR0000121121	52,95	EUR	227	XPAR	OD_9DzdUlc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 10:01:08	FR0000121121	52,80	EUR	62	XPAR	OD_9DzgEMJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 10:01:08	FR0000121121	52,80	EUR	120	XPAR	OD_9DzgEMK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 10:01:08	FR0000121121	52,80	EUR	44	XPAR	OD_9DzgEMK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 10:16:13	FR0000121121	52,90	EUR	9	XPAR	OD_9Dzk1nk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 10:16:13	FR0000121121	52,90	EUR	40	XPAR	OD_9Dzk1nk-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 10:28:15	FR0000121121	52,95	EUR	21	XPAR	OD_9Dzn3cy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 10:28:15	FR0000121121	52,95	EUR	14	XPAR	OD_9Dzn3cy-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 10:28:15	FR0000121121	52,95	EUR	15	XPAR	OD_9Dzn3cz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 10:28:15	FR0000121121	52,95	EUR	36	XPAR	OD_9Dzn3cz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 10:44:00	FR0000121121	52,90	EUR	59	XPAR	OD_9Dzr1SI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 10:44:00	FR0000121121	52,90	EUR	85	XPAR	OD_9Dzr1SI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 10:44:00	FR0000121121	52,90	EUR	313	XPAR	OD_9Dzr1SJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 10:44:00	FR0000121121	52,90	EUR	77	XPAR	OD_9Dzr1SJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 10:45:28	FR0000121121	52,85	EUR	61	XPAR	OD_9Dzr0Hb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 11:01:26	FR0000121121	52,80	EUR	215	XPAR	OD_9DzrPU3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 11:12:20	FR0000121121	52,75	EUR	25	XPAR	OD_9Dzy9e5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 11:12:20	FR0000121121	52,75	EUR	33	XPAR	OD_9Dzy9e5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 11:12:20	FR0000121121	52,75	EUR	115	XPAR	OD_9Dzy9e6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 11:19:08	FR0000121121	52,75	EUR	56	XPAR	OD_9DzrrH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 11:36:42	FR0000121121	52,70	EUR	103	XPAR	OD_9E04Hul-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 11:36:42	FR0000121121	52,70	EUR	160	XPAR	OD_9E04Hul-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 12:01:36	FR0000121121	52,70	EUR	197	XPAR	OD_9E0AYIW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 12:01:36	FR0000121121	52,70	EUR	99	XPAR	OD_9E0AYIW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 13:17:48	FR0000121121	52,70	EUR	15	XPAR	OD_9E0TjYt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 13:17:50	FR0000121121	52,70	EUR	454	XPAR	OD_9E0TKY6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 13:17:50	FR0000121121	52,70	EUR	141	XPAR	OD_9E0TKY6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 13:17:50	FR0000121121	52,70	EUR	57	XPAR	OD_9E0TKYJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 13:17:51	FR0000121121	52,70	EUR	4	XPAR	OD_9E0TKpb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 13:25:26	FR0000121121	52,75	EUR	161	XPAR	OD_9E0Vf6C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 14:01:30	FR0000121121	52,65	EUR	80	XPAR	OD_9E0ek5I-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 14:01:30	FR0000121121	52,65	EUR	312	XPAR	OD_9E0ek5u-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 14:26:11	FR0000121121	52,80	EUR	96	XPAR	OD_9E0ksSw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 14:29:07	FR0000121121	52,90	EUR	218	XPAR	OD_9E0HLS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 14:36:56	FR0000121121	52,75	EUR	27	XPAR	OD_9E0nfC9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 14:36:56	FR0000121121	52,75	EUR	31	XPAR	OD_9E0nfC9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 14:43:35	FR0000121121	52,65	EUR	33	XPAR	OD_9E0pL4I-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 14:43:35	FR0000121121	52,65	EUR	46	XPAR	OD_9E0pL65-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 15:06:53	FR0000121121	52,80	EUR	412	XPAR	OD_9E0vCqT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 15:13:09	FR0000121121	52,70	EUR	57	XPAR	OD_9E0wmaG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 15:22:30	FR0000121121	52,70	EUR	48	XPAR	OD_9E0z8Qg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 15:23:01	FR0000121121	52,70	EUR	154	XPAR	OD_9E0zGzg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 15:45:35	FR0000121121	52,90	EUR	205	XPAR	OD_9E14wqG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 15:45:35	FR0000121121	52,90	EUR	250	XPAR	OD_9E14wqG-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 15:45:35	FR0000121121	52,90	EUR	142	XPAR	OD_9E14wqH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 15:46:10	FR0000121121	52,85	EUR	291	XPAR	OD_9E155ow-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 15:46:17	FR0000121121	52,75	EUR	103	XPAR	OD_9E157Ie-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 15:59:05	FR0000121121	52,70	EUR	60	XPAR	OD_9E18LUc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 15:59:05	FR0000121121	52,70	EUR	228	XPAR	OD_9E18LUd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 16:02:01	FR0000121121	52,65	EUR	96	XPAR	OD_9E195Le-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 16:04:48	FR0000121121	52,60	EUR	9	XPAR	OD_9E19md3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 16:05:24	FR0000121121	52,60	EUR	85	XPAR	OD_9E19wOC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 16:34:45	FR0000121121	52,90	EUR	540	XPAR	OD_9E1HKCU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 16:34:45	FR0000121121	52,90	EUR	339	XPAR	OD_9E1HKCU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 16:36:56	FR0000121121	52,80	EUR	64	XPAR	OD_9E1HsDv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 17:01:03	FR0000121121	52,75	EUR	374	XPAR	OD_9E1NwJ-M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 17:01:03	FR0000121121	52,70	EUR	288	XPAR	OD_9E1NwJ-M-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 17:15:11	FR0000121121	52,80	EUR	163	XPAR	OD_9E1RVCW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/08/2026 17:15:11	FR0000121121	52,80	EUR	332	XPAR	OD_9E1RVCX-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 09:02:50	FR0000121121	52,75	EUR	60	XPAR	OD_9E5f2q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 09:03:30	FR0000121121	52,75	EUR	26	XPAR	OD_9E5fIFh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 09:03:30	FR0000121121	52,75	EUR	83	XPAR	OD_9E5fIFh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 09:06:43	FR0000121121	52,75	EUR	164	XPAR	OD_9E5J3XY-00	

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 15:42:46	FR0000121121	53,05	EUR	25	XPAR	OD_966uVf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 15:50:53	FR0000121121	52,95	EUR	35	XPAR	OD_966w9M-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 15:51:38	FR0000121121	52,95	EUR	24	XPAR	OD_966wzua-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 15:52:38	FR0000121121	52,95	EUR	27	XPAR	OD_966xFQx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:02:47	FR0000121121	53,20	EUR	167	XPAR	OD_966znnY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:02:47	FR0000121121	53,20	EUR	146	XPAR	OD_966znnY-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:02:47	FR0000121121	53,20	EUR	199	XPAR	OD_966znnZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:02:47	FR0000121121	53,20	EUR	40	XPAR	OD_966znnZ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:02:48	FR0000121121	53,30	EUR	15	XPAR	OD_966zoCj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:02:48	FR0000121121	53,30	EUR	112	XPAR	OD_966zoCj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:02:48	FR0000121121	53,30	EUR	23	XPAR	OD_966zoCj-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:03:11	FR0000121121	53,20	EUR	549	XPAR	OD_966zu92-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:10:18	FR0000121121	53,25	EUR	16	XPAR	OD_9671h3K-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:10:18	FR0000121121	53,25	EUR	34	XPAR	OD_9671h3L-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:11:11	FR0000121121	53,25	EUR	7	XPAR	OD_9671uwA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:18:59	FR0000121121	53,50	EUR	4	XPAR	OD_9673so0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:18:59	FR0000121121	53,50	EUR	121	XPAR	OD_9673so1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:18:59	FR0000121121	53,50	EUR	13	XPAR	OD_9673so1-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:23:37	FR0000121121	53,45	EUR	260	XPAR	OD_967532L-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:23:37	FR0000121121	53,45	EUR	106	XPAR	OD_967532L-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:27:37	FR0000121121	53,40	EUR	60	XPAR	OD_96763TQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:31:08	FR0000121121	53,35	EUR	15	XPAR	OD_9676wRC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:31:08	FR0000121121	53,35	EUR	55	XPAR	OD_9676wRC-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:39:16	FR0000121121	53,35	EUR	71	XPAR	OD_9678zLK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:39:56	FR0000121121	53,35	EUR	51	XPAR	OD_96799cc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:40:16	FR0000121121	53,35	EUR	24	XPAR	OD_9679EoO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:40:16	FR0000121121	53,35	EUR	80	XPAR	OD_9679EoP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:40:16	FR0000121121	53,35	EUR	107	XPAR	OD_9679EoP-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:49:18	FR0000121121	53,30	EUR	59	XPAR	OD_967BV3x-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:49:18	FR0000121121	53,30	EUR	117	XPAR	OD_967BV3x-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:55:03	FR0000121121	53,35	EUR	25	XPAR	OD_967CxdW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:55:45	FR0000121121	53,35	EUR	28	XPAR	OD_967D8Y7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:56:46	FR0000121121	53,35	EUR	40	XPAR	OD_967DORw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:56:46	FR0000121121	53,35	EUR	126	XPAR	OD_967DOSP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 16:58:51	FR0000121121	53,30	EUR	114	XPAR	OD_967Dusl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 17:02:37	FR0000121121	53,35	EUR	40	XPAR	OD_967Ernj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 17:03:22	FR0000121121	53,35	EUR	101	XPAR	OD_967F3J6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 17:04:32	FR0000121121	53,30	EUR	107	XPAR	OD_967FLYb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 17:08:08	FR0000121121	53,25	EUR	62	XPAR	OD_967GFwD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 17:14:08	FR0000121121	53,15	EUR	98	XPAR	OD_967Hlbi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 17:14:08	FR0000121121	53,15	EUR	134	XPAR	OD_967HicE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/08/2026 17:20:00	FR0000121121	53,20	EUR	1	XPAR	OD_967JFCs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 09:22:02	FR0000121121	53,15	EUR	10	XPAR	OD_96B7xyY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 09:00:22	FR0000121121	53,15	EUR	137	XPAR	OD_96B7xyY-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 09:00:22	FR0000121121	53,15	EUR	464	XPAR	OD_96B7xyY-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 09:00:27	FR0000121121	53,00	EUR	61	XPAR	OD_96B80EU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 09:13:37	FR0000121121	53,15	EUR	222	XPAR	OD_96BBJwz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 09:13:37	FR0000121121	53,15	EUR	113	XPAR	OD_96BBJwz-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 09:17:38	FR0000121121	53,15	EUR	143	XPAR	OD_96BCKe6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 09:25:56	FR0000121121	53,05	EUR	140	XPAR	OD_96BEQ67-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 09:25:56	FR0000121121	53,05	EUR	104	XPAR	OD_96BEQ68-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 09:41:41	FR0000121121	53,10	EUR	30	XPAR	OD_96BIOZJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 09:49:43	FR0000121121	53,15	EUR	47	XPAR	OD_96BKPQb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 09:49:43	FR0000121121	53,15	EUR	37	XPAR	OD_96BKPQc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 10:08:00	FR0000121121	53,30	EUR	37	XPAR	OD_96BP0nw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 10:08:00	FR0000121121	53,30	EUR	31	XPAR	OD_96BP0nw-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 10:36:04	FR0000121121	53,35	EUR	75	XPAR	OD_96BW4tL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 10:40:45	FR0000121121	53,35	EUR	5	XPAR	OD_96BXFmx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 10:40:45	FR0000121121	53,35	EUR	7	XPAR	OD_96BXFmy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 10:40:45	FR0000121121	53,35	EUR	1364	XPAR	OD_96BXFmy-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 10:58:02	FR0000121121	53,40	EUR	20	XPAR	OD_96BbbtI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 11:06:30	FR0000121121	53,40	EUR	177	XPAR	OD_96Bdjm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 11:06:30	FR0000121121	53,40	EUR	123	XPAR	OD_96Bdjm-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 11:22:42	FR0000121121	53,45	EUR	39	XPAR	OD_96BhomN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 11:22:42	FR0000121121	53,45	EUR	43	XPAR	OD_96BhomN-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 11:28:48	FR0000121121	53,55	EUR	20	XPAR	OD_96BJLzZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 11:28:48	FR0000121121	53,55	EUR	58	XPAR	OD_96BJLzZ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 11:30:11	FR0000121121	53,50	EUR	201	XPAR	OD_96BjhO2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 11:55:52	FR0000121121	53,50	EUR	101	XPAR	OD_96BqALQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 12:09:51	FR0000121121	53,45	EUR	221	XPAR	OD_96BtqP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 12:09:51	FR0000121121	53,45	EUR	95	XPAR	OD_96BtqP-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 12:11:45	FR0000121121	53,40	EUR	65	XPAR	OD_96BuAAnx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 12:25:15	FR0000121121	53,45	EUR	100	XPAR	OD_96BYUR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 12:48:59	FR0000121121	53,50	EUR	211	XPAR	OD_96C3Xa5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 12:49:00	FR0000121121	53,50	EUR	72	XPAR	OD_96C3Xok-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2026 13:16:23	FR0000121121	53,45	EUR	222	XPAR	OD_96CAR2n-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA									

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 10:37:17	FR0000121121	51,95	EUR	81	XPAP	OD_9EHMuHh-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 10:37:17	FR0000121121	51,95	EUR	57	XPAP	OD_9EHMuHh-06	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 10:46:34	FR0000121121	51,90	EUR	12	XPAP	OD_9EHPPFEK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 10:46:34	FR0000121121	51,90	EUR	364	XPAP	OD_9EHPPFEK-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 11:07:58	FR0000121121	51,85	EUR	172	XPAP	OD_9EHUdGBI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 11:07:58	FR0000121121	51,85	EUR	110	XPAP	OD_9EHUdGBI-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 11:07:58	FR0000121121	51,85	EUR	233	XPAP	OD_9EHUdJBj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 11:08:03	FR0000121121	51,80	EUR	78	XPAP	OD_9EHUeTtI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 11:31:11	FR0000121121	51,80	EUR	7	XPAP	OD_9EHaTiU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 11:32:14	FR0000121121	51,80	EUR	20	XPAP	OD_9EHajzi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 11:32:32	FR0000121121	51,80	EUR	10	XPAP	OD_9EHaodI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 11:33:29	FR0000121121	51,80	EUR	34	XPAP	OD_9EHb3gC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 12:11:39	FR0000121121	51,80	EUR	641	XPAP	OD_9EHkHI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 12:20:31	FR0000121121	51,75	EUR	66	XPAP	OD_9EHmtC-2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 12:29:51	FR0000121121	51,65	EUR	1	XPAP	OD_9EHpFWI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 12:30:31	FR0000121121	51,65	EUR	14	XPAP	OD_9EHpPQ9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 12:54:55	FR0000121121	51,90	EUR	44	XPAP	OD_9EHvYZF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 12:54:55	FR0000121121	51,90	EUR	33	XPAP	OD_9EHvYZF-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 13:00:34	FR0000121121	51,85	EUR	295	XPAP	OD_9EHwyjl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 13:00:34	FR0000121121	51,85	EUR	33	XPAP	OD_9EHwyjl-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 13:03:01	FR0000121121	51,80	EUR	70	XPAP	OD_9EHxayS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 13:08:37	FR0000121121	51,75	EUR	49	XPAP	OD_9EHZdVI-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 13:08:37	FR0000121121	51,75	EUR	11	XPAP	OD_9EHZdyC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 13:31:40	FR0000121121	51,60	EUR	59	XPAP	OD_9EH4oFy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 13:31:40	FR0000121121	51,60	EUR	155	XPAP	OD_9EH4oFy-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 14:31:41	FR0000121121	51,75	EUR	430	XPAP	OD_9ELUz21-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 14:31:41	FR0000121121	51,75	EUR	61	XPAP	OD_9ELUz22-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 14:31:41	FR0000121121	51,75	EUR	37	XPAP	OD_9ELUz22-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 14:33:32	FR0000121121	51,70	EUR	20	XPAP	OD_9ELIKO2n-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 14:33:32	FR0000121121	51,70	EUR	20	XPAP	OD_9ELIKO2n-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 14:33:32	FR0000121121	51,70	EUR	20	XPAP	OD_9ELIKO33-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 14:33:33	FR0000121121	51,70	EUR	154	XPAP	OD_9ELIKO8n-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 14:49:39	FR0000121121	51,65	EUR	25	XPAP	OD_9ELIORX8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 14:49:39	FR0000121121	51,65	EUR	6	XPAP	OD_9ELIORX8-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 14:49:39	FR0000121121	51,65	EUR	27	XPAP	OD_9ELIORX9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 14:49:39	FR0000121121	51,65	EUR	15	XPAP	OD_9ELIORX9-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 14:49:39	FR0000121121	51,65	EUR	101	XPAP	OD_9ELIORXA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 15:22:03	FR0000121121	51,85	EUR	8	XPAP	OD_9ELWb8J-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 15:25:26	FR0000121121	51,75	EUR	220	XPAP	OD_9ELXRzW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 15:25:26	FR0000121121	51,75	EUR	260	XPAP	OD_9ELXRzW-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 15:25:26	FR0000121121	51,75	EUR	66	XPAP	OD_9ELXRzW-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 15:25:27	FR0000121121	51,70	EUR	80	XPAP	OD_9ELXSDJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 15:28:43	FR0000121121	51,65	EUR	51	XPAP	OD_9ELIYBJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 15:28:43	FR0000121121	51,65	EUR	13	XPAP	OD_9ELIYBJ-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 15:20:26	FR0000121121	51,55	EUR	57	XPAP	OD_9ELIY7E-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 15:44:55	FR0000121121	51,75	EUR	5	XPAP	OD_9ELicM0h-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 15:56:22	FR0000121121	51,95	EUR	741	XPAP	OD_9ELIeWvs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 15:56:59	FR0000121121	51,90	EUR	262	XPAP	OD_9ELIOXJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 16:14:00	FR0000121121	51,95	EUR	300	XPAP	OD_9ELiGCU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 16:14:00	FR0000121121	51,90	EUR	74	XPAP	OD_9ELiGCV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 16:18:06	FR0000121121	52,00	EUR	217	XPAP	OD_9ELik08-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 16:18:06	FR0000121121	52,00	EUR	112	XPAP	OD_9ELik08-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 16:30:42	FR0000121121	52,00	EUR	77	XPAP	OD_9ELInsk1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 16:30:42	FR0000121121	52,00	EUR	52	XPAP	OD_9ELInsk2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 16:30:42	FR0000121121	52,00	EUR	170	XPAP	OD_9ELInsk2-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 16:33:16	FR0000121121	51,95	EUR	58	XPAP	OD_9ELIoWxX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 16:33:23	FR0000121121	51,80	EUR	48	XPAP	OD_9ELIoYhC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 16:33:38	FR0000121121	51,80	EUR	18	XPAP	OD_9ELIoCY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 16:39:49	FR0000121121	51,80	EUR	13	XPAP	OD_9ELIqAxx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 16:45:34	FR0000121121	51,75	EUR	266	XPAP	OD_9ELIrcjN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 16:55:32	FR0000121121	51,80	EUR	46	XPAP	OD_9ELu80-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 16:55:32	FR0000121121	51,80	EUR	37	XPAP	OD_9ELu80-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 16:59:34	FR0000121121	51,80	EUR	47	XPAP	OD_9ELv9FC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 16:59:34	FR0000121121	51,80	EUR	42	XPAP	OD_9ELv9FD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 16:59:34	FR0000121121	51,80	EUR	39	XPAP	OD_9ELv9FD-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 17:00:46	FR0000121121	51,70	EUR	277	XPAP	OD_9ELvRyQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 17:12:17	FR0000121121	51,60	EUR	148	XPAP	OD_9ELyLkl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 17:12:17	FR0000121121	51,60	EUR	250	XPAP	OD_9ELyLkm-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 17:14:41	FR0000121121	51,60	EUR	1	XPAP	OD_9ELyChCH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 17:17:16	FR0000121121	51,55	EUR	1	XPAP	OD_9ELzbN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/08/2026 17:23:02	FR0000121121	51,55	EUR	58	XPAP	OD_9EJ13YY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2026 09:07:18	FR0000121121	52,40	EUR	40	XPAP	OD_9EMqmQF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2026 09:11:21	FR0000121121	52,25	EUR	884	XPAP	OD_9EMrnde-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2026 09:15:21	FR0000121121	52,35	EUR	87	XPAP	OD_9EMs0se-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2026 09:18:53	FR0000121121	52,20	EUR	45	XPAP	OD_9EMthJ9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2026 09:18:53	FR0000121121	52,20	EUR	133	XPAP	OD_9EMthJo-00	Annulation
Eurazeo SE	969500C656AA39094N60										

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2026 16:49:59	FR0000121121	51,8000	EUR	111	XPAR	OD_9EOjGS1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2026 17:06:41	FR0000121121	51,8000	EUR	2	XPAR	OD_9EOoSzz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2026 17:06:41	FR0000121121	51,8000	EUR	40	XPAR	OD_9EOiT00-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2026 17:06:41	FR0000121121	51,8000	EUR	40	XPAR	OD_9EOiT00-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2026 17:06:41	FR0000121121	51,8000	EUR	196	XPAR	OD_9EOiT01-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/08/2026 17:16:17	FR0000121121	51,8000	EUR	849	XPAR	OD_9EOpskd-00	Annulation