

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	14/09/2026	FR0000121121	10 000	47,150906	XPAR
Eurazeo SE	969500C656AA39O94N60	15/09/2026	FR0000121121	10 000	46,463496	XPAR
Eurazeo SE	969500C656AA39O94N60	16/09/2026	FR0000121121	10 000	46,665292	XPAR
Eurazeo SE	969500C656AA39O94N60	17/09/2026	FR0000121121	10 000	46,501340	XPAR
Eurazeo SE	969500C656AA39O94N60	18/09/2026	FR0000121121	10 000	46,662228	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	14/09/2026 09:04:05	FR0000121121	47,50	EUR	553	XPAR	OD_9HI6GP9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 09:06:03	FR0000121121	47,46	EUR	31	XPAR	OD_9HI6kzG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 09:07:06	FR0000121121	47,46	EUR	29	XPAR	OD_9HI71U9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 09:11:10	FR0000121121	47,56	EUR	349	XPAR	OD_9HI82qj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 09:11:10	FR0000121121	47,54	EUR	137	XPAR	OD_9HI82qj-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 09:11:10	FR0000121121	47,54	EUR	236	XPAR	OD_9HI82qk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 09:19:06	FR0000121121	47,56	EUR	174	XPAR	OD_9HIA2oA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 09:23:05	FR0000121121	47,46	EUR	19	XPAR	OD_9HIB2yL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 09:36:39	FR0000121121	47,42	EUR	3	XPAR	OD_9HIESqd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 09:36:39	FR0000121121	47,42	EUR	325	XPAR	OD_9HIESq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 09:36:39	FR0000121121	47,42	EUR	90	XPAR	OD_9HIESq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 09:45:54	FR0000121121	47,32	EUR	164	XPAR	OD_9HIGn1n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 09:46:24	FR0000121121	47,28	EUR	67	XPAR	OD_9HIGuzF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 09:52:25	FR0000121121	47,10	EUR	65	XPAR	OD_9HIQmG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 10:05:06	FR0000121121	47,20	EUR	262	XPAR	OD_9HILcmC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 10:13:11	FR0000121121	47,16	EUR	61	XPAR	OD_9HINeva-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 10:13:11	FR0000121121	47,16	EUR	8	XPAR	OD_9HINevp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 10:16:17	FR0000121121	47,14	EUR	107	XPAR	OD_9HIORHA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 10:25:34	FR0000121121	47,10	EUR	106	XPAR	OD_9HIQmCb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 10:29:07	FR0000121121	47,04	EUR	67	XPAR	OD_9HIRfIW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 11:05:58	FR0000121121	47,12	EUR	33	XPAR	OD_9Hlawss-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 11:05:58	FR0000121121	47,12	EUR	97	XPAR	OD_9Hlawss-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 11:05:58	FR0000121121	47,12	EUR	424	XPAR	OD_9Hlawst-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 11:24:11	FR0000121121	47,04	EUR	5	XPAR	OD_9HIPXJg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 11:24:11	FR0000121121	47,04	EUR	167	XPAR	OD_9HIPXK1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 11:48:01	FR0000121121	47,24	EUR	280	XPAR	OD_9HIXG6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 12:00:31	FR0000121121	47,20	EUR	157	XPAR	OD_9Hlog09-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 12:01:47	FR0000121121	47,14	EUR	18	XPAR	OD_9Hlp030-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 12:52:45	FR0000121121	47,44	EUR	468	XPAR	OD_9HJ1phr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 12:58:04	FR0000121121	47,34	EUR	116	XPAR	OD_9HJ3Adx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 13:10:27	FR0000121121	47,28	EUR	65	XPAR	OD_9HJ6l0d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 13:38:03	FR0000121121	47,20	EUR	104	XPAR	OD_9HJDEdu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 13:47:24	FR0000121121	47,22	EUR	122	XPAR	OD_9HJFaeK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 13:53:57	FR0000121121	47,20	EUR	32	XPAR	OD_9HJHEpF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 13:53:57	FR0000121121	47,20	EUR	9	XPAR	OD_9HJHEpQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 13:53:57	FR0000121121	47,20	EUR	65	XPAR	OD_9HJHEpc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 13:54:58	FR0000121121	47,18	EUR	122	XPAR	OD_9HJHuhu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 14:04:10	FR0000121121	47,10	EUR	15	XPAR	OD_9HJJoOV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 14:04:10	FR0000121121	47,10	EUR	5	XPAR	OD_9HJJoOZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 14:04:10	FR0000121121	47,10	EUR	43	XPAR	OD_9HJJoOa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 14:23:45	FR0000121121	47,10	EUR	11	XPAR	OD_9HJJoXW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 14:25:54	FR0000121121	47,10	EUR	27	XPAR	OD_9HJPHWf-r-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 14:35:19	FR0000121121	47,10	EUR	87	XPAR	OD_9HJReb3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 14:35:19	FR0000121121	47,10	EUR	299	XPAR	OD_9HJReb3-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 15:01:29	FR0000121121	47,08	EUR	8	XPAR	OD_9HJYF1J-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 15:01:29	FR0000121121	47,08	EUR	30	XPAR	OD_9HJYF1Z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 15:03:03	FR0000121121	47,08	EUR	236	XPAR	OD_9HJYdRI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 15:03:03	FR0000121121	47,08	EUR	119	XPAR	OD_9HJYdRI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 15:09:22	FR0000121121	46,98	EUR	66	XPAR	OD_9HJJaE7z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 15:09:40	FR0000121121	46,96	EUR	29	XPAR	OD_9HJJaImt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 15:12:48	FR0000121121	46,96	EUR	48	XPAR	OD_9HJb5VJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 15:18:34	FR0000121121	46,98	EUR	125	XPAR	OD_9HJcXhn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 15:37:46	FR0000121121	47,02	EUR	202	XPAR	OD_9HJhNI5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 15:37:46	FR0000121121	47,02	EUR	27	XPAR	OD_9HJhNIA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 15:37:46	FR0000121121	47,02	EUR	63	XPAR	OD_9HJhNIK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 15:37:49	FR0000121121	47,02	EUR	189	XPAR	OD_9HJhO6V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 15:39:05	FR0000121121	47,00	EUR	307	XPAR	OD_9HJhhvO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 15:41:50	FR0000121121	47,12	EUR	72	XPAR	OD_9HJJoOmN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 15:41:50	FR0000121121	47,12	EUR	10	XPAR	OD_9HJJoOmN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 15:41:50	FR0000121121	47,12	EUR	9	XPAR	OD_9HJJoOmN-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 15:41:50	FR0000121121	47,12	EUR	3	XPAR	OD_9HJJoOmN-06	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 15:49:30	FR0000121121	47,08	EUR	67	XPAR	OD_9HJkKYP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 15:49:30	FR0000121121	47,08	EUR	135	XPAR	OD_9HJkKYP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 15:56:21	FR0000121121	46,98	EUR	221	XPAR	OD_9HJm3Pt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 16:19:07	FR0000121121	46,94	EUR	55	XPAR	OD_9HJmJje-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 16:19:07	FR0000121121	46,94	EUR	103	XPAR	OD_9HJmjm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 16:19:07	FR0000121121	46,94	EUR	71	XPAR	OD_9HJmJm5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 16:23:17	FR0000121121	46,94	EUR	539	XPAR	OD_9HJsprL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 16:24:59	FR0000121121	46,86	EUR	104	XPAR	OD_9HJtGCI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 16:26:06	FR0000121121	46,76	EUR	66	XPAR	OD_9HJtXi9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 16:30:09	FR0000121121	46,76	EUR	91	XPAR	OD_9HJJuYul-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 16:40:23	FR0000121121	46,66	EUR	229	XPAR	OD_9HJh8cv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 16:52:18	FR0000121121	46,76	EUR	97	XPAR	OD_9HK08B-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 16:52:18	FR0000121121	46,74	EUR	52	XPAR	OD_9HK08c7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2026 16:57:32	FR0000121121						

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 15:43:09	FR0000121121	46,68	EUR	12	XPAR	OD_9HPZF1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 15:43:09	FR0000121121	46,68	EUR	114	XPAR	OD_9HPZF1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 15:55:44	FR0000121121	46,68	EUR	33	XPAR	OD_9HPcQIU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 16:03:01	FR0000121121	46,66	EUR	673	XPAR	OD_9HPeG5o-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 16:03:02	FR0000121121	46,64	EUR	120	XPAR	OD_9HPeGF3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 16:16:19	FR0000121121	46,62	EUR	194	XPAR	OD_9HPPhI-Q00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 16:16:19	FR0000121121	46,60	EUR	266	XPAR	OD_9HPPhI-T00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 16:18:13	FR0000121121	46,48	EUR	40	XPAR	OD_9HPi5NA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 16:18:13	FR0000121121	46,48	EUR	7	XPAR	OD_9HPi5NG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 16:18:13	FR0000121121	46,48	EUR	5	XPAR	OD_9HPi5NK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 16:18:13	FR0000121121	46,48	EUR	12	XPAR	OD_9HPi5NL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 16:20:21	FR0000121121	46,38	EUR	67	XPAR	OD_9HPicTT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 16:34:48	FR0000121121	46,24	EUR	41	XPAR	OD_9HPmG4i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 16:34:49	FR0000121121	46,24	EUR	1	XPAR	OD_9HPmGAW-K00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 16:38:23	FR0000121121	46,18	EUR	261	XPAR	OD_9HPnA8m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 16:38:23	FR0000121121	46,18	EUR	111	XPAR	OD_9HPnA8n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 16:48:12	FR0000121121	46,12	EUR	68	XPAR	OD_9HPpdCp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 16:48:12	FR0000121121	46,12	EUR	13	XPAR	OD_9HPdpCcP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 16:51:04	FR0000121121	46,10	EUR	119	XPAR	OD_9HPqMOV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 16:51:12	FR0000121121	46,08	EUR	135	XPAR	OD_9HPqOI1B-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 16:51:22	FR0000121121	46,08	EUR	74	XPAR	OD_9HPqQac-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 16:51:22	FR0000121121	46,08	EUR	56	XPAR	OD_9HPqQac-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 17:13:36	FR0000121121	46,34	EUR	51	XPAR	OD_9HPw1dI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 17:13:36	FR0000121121	46,34	EUR	252	XPAR	OD_9HPw1dJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 17:17:16	FR0000121121	46,38	EUR	45	XPAR	OD_9HPwwtA-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 17:17:16	FR0000121121	46,38	EUR	4	XPAR	OD_9HPwwtA-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2026 17:17:16	FR0000121121	46,38	EUR	399	XPAR	OD_9HPwwtB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 09:09:30	FR0000121121	46,46	EUR	372	XPAR	OD_9HTog7n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 09:09:30	FR0000121121	46,46	EUR	646	XPAR	OD_9HTog7n-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 09:09:30	FR0000121121	46,46	EUR	95	XPAR	OD_9HTog7o-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 09:09:30	FR0000121121	46,44	EUR	116	XPAR	OD_9HTog7w-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 09:18:56	FR0000121121	46,36	EUR	10	XPAR	OD_9HTT3Fr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 09:22:29	FR0000121121	46,32	EUR	311	XPAR	OD_9HTrwI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 09:33:25	FR0000121121	46,60	EUR	21	XPAR	OD_9HTujwi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 09:33:35	FR0000121121	46,60	EUR	72	XPAR	OD_9HTujwJ-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 09:37:37	FR0000121121	46,60	EUR	7	XPAR	OD_9HTVtkty-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 09:37:38	FR0000121121	46,60	EUR	22	XPAR	OD_9HTvIA7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 09:42:26	FR0000121121	46,50	EUR	34	XPAR	OD_9HTwyJY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 09:42:26	FR0000121121	46,50	EUR	25	XPAR	OD_9HTwyJkL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 09:42:27	FR0000121121	46,50	EUR	19	XPAR	OD_9HTwyKE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 09:42:27	FR0000121121	46,50	EUR	190	XPAR	OD_9HTwyKE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 09:49:00	FR0000121121	46,48	EUR	11	XPAR	OD_9HTyZE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 11:10:51	FR0000121121	46,70	EUR	40	XPAR	OD_9HUJENP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 11:10:51	FR0000121121	46,70	EUR	41	XPAR	OD_9HUJENP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 11:10:51	FR0000121121	46,70	EUR	40	XPAR	OD_9HUJENe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 11:11:45	FR0000121121	46,70	EUR	7	XPAR	OD_9HUSJLc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 11:11:45	FR0000121121	46,70	EUR	816	XPAR	OD_9HUSJLc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 11:11:45	FR0000121121	46,70	EUR	507	XPAR	OD_9HUSJLd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 11:14:47	FR0000121121	46,54	EUR	16	XPAR	OD_9HUSJdJl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 12:26:41	FR0000121121	46,82	EUR	62	XPAR	OD_9HucJwR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 12:26:41	FR0000121121	46,82	EUR	73	XPAR	OD_9HucJwR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 12:26:41	FR0000121121	46,82	EUR	12	XPAR	OD_9HucJwW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 12:26:41	FR0000121121	46,82	EUR	6	XPAR	OD_9HucJwX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 12:26:41	FR0000121121	46,82	EUR	50	XPAR	OD_9HucJwJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 12:26:41	FR0000121121	46,82	EUR	5	XPAR	OD_9HucJwH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 12:26:41	FR0000121121	46,82	EUR	524	XPAR	OD_9HucJwJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 12:26:41	FR0000121121	46,82	EUR	78	XPAR	OD_9HucJwK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 12:31:48	FR0000121121	46,76	EUR	67	XPAR	OD_9HucJwL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 12:38:37	FR0000121121	46,76	EUR	14	XPAR	OD_9HucJwM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 12:41:45	FR0000121121	46,76	EUR	33	XPAR	OD_9Hug77d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 12:41:45	FR0000121121	46,76	EUR	37	XPAR	OD_9Hug77d-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 13:01:36	FR0000121121	46,80	EUR	228	XPAR	OD_9HUI6Vt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 13:01:37	FR0000121121	46,76	EUR	3	XPAR	OD_9HUIu4A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 14:10:00	FR0000121121	46,92	EUR	432	XPAR	OD_9HV2KTI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 14:10:28	FR0000121121	46,88	EUR	97	XPAR	OD_9HV2RyO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 14:10:28	FR0000121121	46,88	EUR	97	XPAR	OD_9HV2RyO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 14:38:28	FR0000121121	46,88	EUR	125	XPAR	OD_9HV9Uy6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 14:47:42	FR0000121121	46,80	EUR	436	XPAR	OD_9HVBotu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 14:54:02	FR0000121121	46,74	EUR	65	XPAR	OD_9HVDpJl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 15:04:08	FR0000121121	46,60	EUR	134	XPAR	OD_9HVfXRN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 15:20:00	FR0000121121	46,48	EUR	48	XPAR	OD_9HVJx68-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 15:20:00	FR0000121121	46,48	EUR	6	XPAR	OD_9HVJx6I-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 15:20:23	FR0000121121	46,48	EUR	5	XPAR	OD_9HVK3Cf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 15:27:55	FR0000121121	46,50	EUR	59	XPAR	OD_9HVLwnW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 15:27:55	FR0000121121	46,50	EUR	120	XPAR	OD_9HVLwnX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 15:27:55	FR0000121121	46,50	EUR	300	XPAR	OD_9HVLwnX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2026 15:32:41	FR0000121121						

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/09/2026 16:54:56	FR0000121121	46,74	EUR	36	XPAR	OD_9HbYNT+00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/09/2026 16:58:48	FR0000121121	46,78	EUR	19	XPAR	OD_9HbZLpu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/09/2026 17:18:20	FR0000121121	46,78	EUR	70	XPAR	OD_9HbGoz-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/09/2026 17:18:20	FR0000121121	46,78	EUR	433	XPAR	OD_9HbGp0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/09/2026 17:18:20	FR0000121121	46,78	EUR	346	XPAR	OD_9HbGp0-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/09/2026 17:18:20	FR0000121121	46,78	EUR	18	XPAR	OD_9HbGp0-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/09/2026 17:18:20	FR0000121121	46,78	EUR	10	XPAR	OD_9HbGp1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/09/2026 17:18:20	FR0000121121	46,78	EUR	517	XPAR	OD_9HbGp1-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 09:16:36	FR0000121121	46,38	EUR	501	XPAR	OD_9HbXWfP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 09:16:36	FR0000121121	46,38	EUR	108	XPAR	OD_9HbXWfQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 09:16:36	FR0000121121	46,36	EUR	257	XPAR	OD_9HbXWfV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 09:19:10	FR0000121121	46,24	EUR	70	XPAR	OD_9HbY4A0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 10:02:11	FR0000121121	46,50	EUR	8	XPAR	OD_9HbZKA0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 10:04:30	FR0000121121	46,50	EUR	5	XPAR	OD_9HbZJi2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 10:04:30	FR0000121121	46,50	EUR	7	XPAR	OD_9HbZJi4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 10:04:30	FR0000121121	46,50	EUR	6	XPAR	OD_9HbZJi4-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 10:07:44	FR0000121121	46,50	EUR	20	XPAR	OD_9HbOCb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 10:09:05	FR0000121121	46,50	EUR	39	XPAR	OD_9HbKjJ5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 10:17:10	FR0000121121	46,50	EUR	500	XPAR	OD_9HbMz2w-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 10:17:10	FR0000121121	46,50	EUR	34	XPAR	OD_9HbMz2w-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 10:17:10	FR0000121121	46,50	EUR	72	XPAR	OD_9HbMzXz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 10:17:10	FR0000121121	46,50	EUR	185	XPAR	OD_9HbMzYz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 10:31:59	FR0000121121	46,64	EUR	100	XPAR	OD_9HbQJrd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 10:46:22	FR0000121121	46,64	EUR	2	XPAR	OD_9HbU7CT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 10:51:20	FR0000121121	46,70	EUR	56	XPAR	OD_9HbVMIk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 11:25:04	FR0000121121	46,80	EUR	528	XPAR	OD_9Hb3rRT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 11:25:04	FR0000121121	46,80	EUR	256	XPAR	OD_9Hb3rRT-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 11:25:18	FR0000121121	46,70	EUR	25	XPAR	OD_9Hb3uwJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 11:31:01	FR0000121121	46,70	EUR	81	XPAR	OD_9Hb5MHG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 11:38:57	FR0000121121	46,64	EUR	15	XPAR	OD_9Hb7Lyx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 11:58:03	FR0000121121	46,78	EUR	500	XPAR	OD_9HbCA8B-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 11:58:03	FR0000121121	46,78	EUR	165	XPAR	OD_9HbCA8B-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 11:58:03	FR0000121121	46,78	EUR	331	XPAR	OD_9HbCA8B-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 11:58:03	FR0000121121	46,78	EUR	1282	XPAR	OD_9HbCA8C-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 11:58:03	FR0000121121	46,78	EUR	168	XPAR	OD_9HbCA8C-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 11:58:03	FR0000121121	46,78	EUR	9	XPAR	OD_9HbCA8H-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 12:10:52	FR0000121121	46,70	EUR	9	XPAR	OD_9HbFOH3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 12:10:57	FR0000121121	46,70	EUR	104	XPAR	OD_9HbFPUJ3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 12:10:59	FR0000121121	46,70	EUR	20	XPAR	OD_9HbFOOJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 12:10:59	FR0000121121	46,70	EUR	137	XPAR	OD_9HbFOOJ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 12:24:19	FR0000121121	46,62	EUR	46	XPAR	OD_9HbImB3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 12:24:19	FR0000121121	46,62	EUR	39	XPAR	OD_9HbImB4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 12:24:19	FR0000121121	46,62	EUR	8	XPAR	OD_9HbImB4-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 12:24:43	FR0000121121	46,62	EUR	11	XPAR	OD_9HbIsU7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 12:33:31	FR0000121121	46,52	EUR	69	XPAR	OD_9HbL5kv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 12:37:53	FR0000121121	46,58	EUR	57	XPAR	OD_9HbMBqt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 13:04:00	FR0000121121	46,70	EUR	1	XPAR	OD_9HbSlec-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 13:04:00	FR0000121121	46,70	EUR	2	XPAR	OD_9HbSlec-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 13:04:00	FR0000121121	46,70	EUR	15	XPAR	OD_9HbSled-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 13:05:32	FR0000121121	46,70	EUR	80	XPAR	OD_9HbT9RA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 13:05:32	FR0000121121	46,70	EUR	6	XPAR	OD_9HbT9RB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 13:05:32	FR0000121121	46,70	EUR	13	XPAR	OD_9HbT9RG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 13:17:45	FR0000121121	46,66	EUR	316	XPAR	OD_9HbVEHB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 13:38:57	FR0000121121	46,54	EUR	134	XPAR	OD_9HbZb9E-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 14:20:15	FR0000121121	46,76	EUR	105	XPAR	OD_9HbJxks-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 14:20:15	FR0000121121	46,76	EUR	149	XPAR	OD_9HbJxks-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 14:28:04	FR0000121121	46,70	EUR	5	XPAR	OD_9HbgnvA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 14:28:34	FR0000121121	46,70	EUR	5	XPAR	OD_9Hgo3eg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 14:29:07	FR0000121121	46,70	EUR	5	XPAR	OD_9HgoCBY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 14:35:22	FR0000121121	46,74	EUR	86	XPAR	OD_9HbplmL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 14:35:22	FR0000121121	46,74	EUR	5	XPAR	OD_9HbplmR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 14:35:22	FR0000121121	46,74	EUR	67	XPAR	OD_9Hbplmq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 14:59:09	FR0000121121	46,78	EUR	465	XPAR	OD_9HbvkZM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 14:59:09	FR0000121121	46,76	EUR	81	XPAR	OD_9HbvkZM-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 15:24:59	FR0000121121	46,74	EUR	38	XPAR	OD_9HbZG69-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 15:30:04	FR0000121121	46,66	EUR	138	XPAR	OD_9Hb3X5W-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 15:31:33	FR0000121121	46,64	EUR	99	XPAR	OD_9Hb3uhs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 15:31:33	FR0000121121	46,64	EUR	73	XPAR	OD_9Hb3uhs-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 15:47:34	FR0000121121	46,56	EUR	39	XPAR	OD_9Hh7wiu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 15:47:34	FR0000121121	46,56	EUR	15	XPAR	OD_9Hh7wiu-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 15:51:35	FR0000121121	46,52	EUR	19	XPAR	OD_9Hb8xPx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 15:51:35	FR0000121121	46,52	EUR	18	XPAR	OD_9Hb8xPx-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 15:55:36	FR0000121121	46,52	EUR	14	XPAR	OD_9Hb9y72-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 15:59:38	FR0000121121	46,50	EUR	2	XPAR	OD_9HbAz4J-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 15:59:38	FR0000121121	46,50	EUR	2	XPAR	OD_9HbAz4J-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/09/2026 15:59:38	FR0000121121	46,50	EUR	45	XPAR	OD_9HbAz4J-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EO								