

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	21/09/2026	FR0000121121	10 000	46,945998	XPAR
Eurazeo SE	969500C656AA39O94N60	22/09/2026	FR0000121121	10 000	47,925548	XPAR
Eurazeo SE	969500C656AA39O94N60	23/09/2026	FR0000121121	10 000	48,105582	XPAR
Eurazeo SE	969500C656AA39O94N60	24/09/2026	FR0000121121	10 000	46,954538	XPAR
Eurazeo SE	969500C656AA39O94N60	25/09/2026	FR0000121121	10 000	46,660300	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	21/09/2026 09:04:06	FR0000121121	47,30	EUR	90	XPAR	OD_9Hx1wqH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 09:04:06	FR0000121121	47,30	EUR	1	XPAR	OD_9Hx1wqL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 09:04:07	FR0000121121	47,30	EUR	147	XPAR	OD_9Hx1x6S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 09:06:12	FR0000121121	47,30	EUR	296	XPAR	OD_9Hx2TUs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 09:06:12	FR0000121121	47,30	EUR	179	XPAR	OD_9Hx2TUt-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 09:06:12	FR0000121121	47,28	EUR	80	XPAR	OD_9Hx2TUu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 09:06:12	FR0000121121	47,28	EUR	273	XPAR	OD_9Hx2TUu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 09:06:42	FR0000121121	47,10	EUR	66	XPAR	OD_9Hx2bT7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 09:10:56	FR0000121121	47,04	EUR	3	XPAR	OD_9Hx3fTQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 09:11:00	FR0000121121	47,04	EUR	63	XPAR	OD_9Hx3gVv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 09:11:11	FR0000121121	47,00	EUR	117	XPAR	OD_9Hx3jOT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 09:22:24	FR0000121121	47,02	EUR	299	XPAR	OD_9Hx6YJX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 09:30:50	FR0000121121	47,24	EUR	193	XPAR	OD_9Hx8gBW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 09:41:26	FR0000121121	47,16	EUR	12	XPAR	OD_9Hx8LY8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 09:41:26	FR0000121121	47,16	EUR	146	XPAR	OD_9Hx8LY8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 09:45:28	FR0000121121	47,00	EUR	176	XPAR	OD_9HxCMWn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 09:53:08	FR0000121121	46,78	EUR	59	XPAR	OD_9HxEI45-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 10:41:51	FR0000121121	47,04	EUR	184	XPAR	OD_9HxQYST-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 10:49:36	FR0000121121	47,04	EUR	263	XPAR	OD_9HxSVQA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 10:49:36	FR0000121121	47,04	EUR	433	XPAR	OD_9HxSVQB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 11:00:42	FR0000121121	47,06	EUR	221	XPAR	OD_9HxVjIS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 11:06:01	FR0000121121	47,00	EUR	65	XPAR	OD_9HxWdf1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 11:13:50	FR0000121121	46,80	EUR	64	XPAR	OD_9HxYbhy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 11:19:36	FR0000121121	46,68	EUR	28	XPAR	OD_9Hxa3eL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 11:19:36	FR0000121121	46,68	EUR	37	XPAR	OD_9Hxa3eL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 11:32:07	FR0000121121	46,64	EUR	34	XPAR	OD_9HxDGP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 11:37:15	FR0000121121	46,64	EUR	152	XPAR	OD_9HxeVLv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 12:11:06	FR0000121121	46,70	EUR	30	XPAR	OD_9Hxn1Vq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 12:42:47	FR0000121121	46,82	EUR	314	XPAR	OD_9Hxo09m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 12:42:47	FR0000121121	46,82	EUR	402	XPAR	OD_9Hxo09n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 13:12:12	FR0000121121	46,72	EUR	7	XPAR	OD_9Hy2PN3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 13:12:12	FR0000121121	46,72	EUR	46	XPAR	OD_9Hy2PN4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 14:01:10	FR0000121121	46,86	EUR	11	XPAR	OD_9HyEjgD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 14:01:10	FR0000121121	46,86	EUR	580	XPAR	OD_9HyEjgE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 14:01:10	FR0000121121	46,86	EUR	78	XPAR	OD_9HyEjgE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 14:22:21	FR0000121121	46,96	EUR	264	XPAR	OD_9HyK4AS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 14:48:10	FR0000121121	46,98	EUR	363	XPAR	OD_9HyQZgE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 15:10:38	FR0000121121	47,02	EUR	77	XPAR	OD_9HyWDyc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 15:10:38	FR0000121121	47,02	EUR	263	XPAR	OD_9HyWDyc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 15:32:30	FR0000121121	46,94	EUR	19	XPAR	OD_9HybjB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 15:32:30	FR0000121121	46,94	EUR	114	XPAR	OD_9HybjC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 15:32:54	FR0000121121	46,94	EUR	19	XPAR	OD_9HybpWJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 15:32:54	FR0000121121	46,94	EUR	143	XPAR	OD_9HybpWJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 15:36:25	FR0000121121	46,88	EUR	59	XPAR	OD_9Hycla-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 15:38:37	FR0000121121	46,88	EUR	16	XPAR	OD_9HydGed-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 15:38:37	FR0000121121	46,88	EUR	1	XPAR	OD_9HydGed-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 15:38:37	FR0000121121	46,88	EUR	227	XPAR	OD_9HydGed-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 15:38:37	FR0000121121	46,86	EUR	309	XPAR	OD_9HydGee-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 15:42:58	FR0000121121	46,72	EUR	216	XPAR	OD_9HydMg8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 16:03:06	FR0000121121	46,68	EUR	102	XPAR	OD_9HyjQsb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 16:03:06	FR0000121121	46,68	EUR	237	XPAR	OD_9HyjQsb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 16:19:57	FR0000121121	46,86	EUR	445	XPAR	OD_9Hymfte-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 16:22:54	FR0000121121	46,84	EUR	16	XPAR	OD_9HyoPpj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 16:22:54	FR0000121121	46,84	EUR	98	XPAR	OD_9HyoPqK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 16:23:21	FR0000121121	46,82	EUR	99	XPAR	OD_9HyoWxq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 16:23:21	FR0000121121	46,82	EUR	24	XPAR	OD_9HyoWxr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 16:23:21	FR0000121121	46,82	EUR	25	XPAR	OD_9HyoWxr-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 16:23:21	FR0000121121	46,82	EUR	110	XPAR	OD_9HyoWxs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 16:32:16	FR0000121121	46,82	EUR	35	XPAR	OD_9Hyqm6z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 16:33:16	FR0000121121	46,82	EUR	211	XPAR	OD_9HyrtPD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 16:35:33	FR0000121121	46,76	EUR	2	XPAR	OD_9HyrbMe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 16:36:05	FR0000121121	46,76	EUR	14	XPAR	OD_9Hyrrmb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 16:36:30	FR0000121121	46,76	EUR	1	XPAR	OD_9Hyrr7n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 16:36:30	FR0000121121	46,76	EUR	107	XPAR	OD_9Hyrr7n-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 16:50:54	FR0000121121	46,74	EUR	9	XPAR	OD_9HyvSw9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 16:52:04	FR0000121121	46,74	EUR	35	XPAR	OD_9HyvISQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 16:59:03	FR0000121121	46,74	EUR	13	XPAR	OD_9HyvHK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 16:59:27	FR0000121121	46,74	EUR	12	XPAR	OD_9HyxcMj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 17:01:09	FR0000121121	46,74	EUR	281	XPAR	OD_9Hyx30v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 17:01:09	FR0000121121	46,74	EUR	82	XPAR	OD_9Hyx30v-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 17:08:02	FR0000121121	46,74	EUR	232	XPAR	OD_9HyzmHY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 17:22:01	FR0000121121	47,04	EUR	1	XPAR	OD_9Hz3le2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 17:22:13	FR0000121121	47,04	EUR	20	XPAR	OD_9Hz3LqW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 17:25:58	FR0000121121	47,04	EUR	544	XPAR	OD_9Hz4llb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/09/2026 17:25:58	FR0000121121	47,04	EUR	6	XPAR	OD_9Hz4llb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Ke									

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 15:54:05	FR0000121121	48,28	EUR	54	XPAP	OD_9I4Xgn2-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 15:54:05	FR0000121121	48,28	EUR	23	XPAP	OD_9I4Xgn3-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 15:54:05	FR0000121121	48,28	EUR	20	XPAP	OD_9I4Xgn3-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 15:56:52	FR0000121121	48,08	EUR	35	XPAP	OD_9I4Y07K-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 16:01:00	FR0000121121	48,04	EUR	155	XPAP	OD_9I4ZQZf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 16:07:18	FR0000121121	48,06	EUR	192	XPAP	OD_9I4b131-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 16:10:55	FR0000121121	47,90	EUR	288	XPAP	OD_9I4bvp1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 16:22:04	FR0000121121	47,86	EUR	3	XPAP	OD_9I4ejZt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 16:26:40	FR0000121121	47,80	EUR	156	XPAP	OD_9I4ffOm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 16:26:40	FR0000121121	47,80	EUR	14	XPAP	OD_9I4ffOm-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 16:26:40	FR0000121121	47,80	EUR	94	XPAP	OD_9I4ffOm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 16:26:40	FR0000121121	47,78	EUR	253	XPAP	OD_9I4ffP0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 16:40:21	FR0000121121	47,90	EUR	123	XPAP	OD_9I4JkyG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 16:45:47	FR0000121121	47,88	EUR	112	XPAP	OD_9I4khgF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 16:45:47	FR0000121121	47,86	EUR	266	XPAP	OD_9I4khgF-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 16:56:22	FR0000121121	47,98	EUR	15	XPAP	OD_9I4nMxKf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 16:56:22	FR0000121121	47,98	EUR	91	XPAP	OD_9I4nMxKf-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 16:56:22	FR0000121121	47,98	EUR	5	XPAP	OD_9I4nMxGK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 17:07:43	FR0000121121	48,08	EUR	415	XPAP	OD_9I4qE3q-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 17:11:43	FR0000121121	48,08	EUR	20	XPAP	OD_9I4rEV4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 17:12:02	FR0000121121	48,04	EUR	151	XPAP	OD_9I4rJKO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 17:12:02	FR0000121121	48,02	EUR	279	XPAP	OD_9I4rJKb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2026 17:14:40	FR0000121121	48,02	EUR	2	XPAP	OD_9I4ryav-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2026 09:00:21	FR0000121121	48,64	EUR	596	XPAP	OD_9I8i3T v-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2026 09:00:21	FR0000121121	48,64	EUR	141	XPAP	OD_9I8i3T v-02	Annulation

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 13:25:53	FR0000121121	46,78			EUR	200	XPAP	OD_9IFdQgo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 13:43:32	FR0000121121	46,72			EUR	9	XPAP	OD_9IFhsDa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 13:43:32	FR0000121121	46,72			EUR	16	XPAP	OD_9IFhsDq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 14:05:28	FR0000121121	46,76			EUR	254	XPAP	OD_9IFnOQl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 14:10:09	FR0000121121	46,76			EUR	7	XPAP	OD_9IFoZgh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 14:32:07	FR0000121121	46,94			EUR	459	XPAP	OD_9IFu6Of-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 14:43:51	FR0000121121	46,86			EUR	118	XPAP	OD_9IFXJUF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 15:02:13	FR0000121121	46,98			EUR	10	XPAP	OD_9IG1gNV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 15:02:13	FR0000121121	46,98			EUR	27	XPAP	OD_9IG1gNW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 15:35:17	FR0000121121	47,18			EUR	853	XPAP	OD_9IGA0NJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 15:37:09	FR0000121121	47,06			EUR	96	XPAP	OD_9IGATIE-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 15:37:09	FR0000121121	47,06			EUR	260	XPAP	OD_9IGATIF-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 15:37:21	FR0000121121	47,02			EUR	75	XPAP	OD_9IGAWZs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 15:57:16	FR0000121121	47,00			EUR	62	XPAP	OD_9IGFXTEx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 16:10:18	FR0000121121	47,02			EUR	70	XPAP	OD_9IGlp80-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 16:12:45	FR0000121121	47,02			EUR	738	XPAP	OD_9IGJRCY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 16:13:56	FR0000121121	46,94			EUR	1	XPAP	OD_9IGJfjq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 16:14:03	FR0000121121	46,94			EUR	18	XPAP	OD_9IGJIV2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 16:14:03	FR0000121121	46,94			EUR	110	XPAP	OD_9IGJJO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 16:14:03	FR0000121121	46,94			EUR	125	XPAP	OD_9IGJJO-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 16:20:27	FR0000121121	46,88			EUR	53	XPAP	OD_9IGLNXI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 16:30:46	FR0000121121	46,92			EUR	9	XPAP	OD_9IGNyLx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 16:30:46	FR0000121121	46,92			EUR	101	XPAP	OD_9IGNyL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 16:36:11	FR0000121121	46,94			EUR	35	XPAP	OD_9IGPL4y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 16:39:29	FR0000121121	46,90			EUR	261	XPAP	OD_9IGQATJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 16:39:29	FR0000121121	46,90			EUR	205	XPAP	OD_9IGQATK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 16:54:06	FR0000121121	47,00			EUR	3	XPAP	OD_9IGTqg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 16:55:11	FR0000121121	46,98			EUR	30	XPAP	OD_9IGU7f8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 16:55:11	FR0000121121	46,98			EUR	65	XPAP	OD_9IGU7f8-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 16:55:11	FR0000121121	46,98			EUR	156	XPAP	OD_9IGU7f9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 16:55:32	FR0000121121	46,96			EUR	276	XPAP	OD_9IGUCvj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 17:07:15	FR0000121121	46,90			EUR	156	XPAP	OD_9IGX9N-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 17:09:27	FR0000121121	46,80			EUR	250	XPAP	OD_9IGXINe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 17:09:27	FR0000121121	46,80			EUR	18	XPAP	OD_9IGXINe-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 17:09:28	FR0000121121	46,80			EUR	77	XPAP	OD_9IGXINs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 17:12:19	FR0000121121	46,82			EUR	14	XPAP	OD_9IGYQs0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/09/2026 17:13:14	FR0000121121	46,82			EUR	136	XPAP	OD_9IGYIOe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 09:04:22	FR0000121121	46,94			EUR	62	XPAP	OD_9IKQ7A8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 09:04:23	FR0000121121	46,94			EUR	42	XPAP	OD_9IKQ7QG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 09:04:23	FR0000121121	46,94			EUR	5	XPAP	OD_9IKQ7QG-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 09:05:44	FR0000121121	46,86			EUR	500	XPAP	OD_9IKQSVT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 09:05:44	FR0000121121	46,84			EUR	429	XPAP	OD_9IKQSVw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 09:08:48	FR0000121121	46,72			EUR	72	XPAP	OD_9IKRE08-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 09:21:03	FR0000121121	46,72			EUR	36	XPAP	OD_9IKUJZK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 09:33:52	FR0000121121	46,70			EUR	405	XPAP	OD_9IKX6z-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 09:33:52	FR0000121121	46,70			EUR	105	XPAP	OD_9IKX6ea-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 09:33:52	FR0000121121	46,68			EUR	135	XPAP	OD_9IKX6ea-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 09:33:52	FR0000121121	46,68			EUR	113	XPAP	OD_9IKX6ea-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 09:50:49	FR0000121121	46,80			EUR	88	XPAP	OD_9IKboFa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 09:50:49	FR0000121121	46,80			EUR	218	XPAP	OD_9IKboFb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 10:01:32	FR0000121121	46,80			EUR	159	XPAP	OD_9IKeVUU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 10:01:32	FR0000121121	46,80			EUR	42	XPAP	OD_9IKeVUf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 10:04:50	FR0000121121	46,72			EUR	70	XPAP	OD_9IKfLD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 10:17:36	FR0000121121	46,68			EUR	96	XPAP	OD_9IKiYmP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 10:17:36	FR0000121121	46,68			EUR	61	XPAP	OD_9IKiYmQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 10:22:08	FR0000121121	46,62			EUR	136	XPAP	OD_9IKjh1W-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 10:48:45	FR0000121121	46,74			EUR	110	XPAP	OD_9IKjQSF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 11:17:34	FR0000121121	46,90			EUR	392	XPAP	OD_9IKxeFu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 11:21:36	FR0000121121	46,88			EUR	110	XPAP	OD_9IKyIcc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 11:41:40	FR0000121121	47,10			EUR	238	XPAP	OD_9IL3iQM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 11:41:40	FR0000121121	47,08			EUR	194	XPAP	OD_9IL3iQa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 12:21:03	FR0000121121	46,84			EUR	158	XPAP	OD_9ILDdMc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 12:21:03	FR0000121121	46,84			EUR	251	XPAP	OD_9ILDdMd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 13:07:05	FR0000121121	46,74			EUR	14	XPAP	OD_9ILPDfZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 13:29:09	FR0000121121	46,86			EUR	185	XPAP	OD_9ILUm9C-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 13:29:09	FR0000121121	46,86			EUR	368	XPAP	OD_9ILUm9D-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 13:41:29	FR0000121121	46,78			EUR	197	XPAP	OD_9ILXsdQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 14:17:03	FR0000121121	46,62			EUR	137	XPAP	OD_9ILgpwF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 14:17:03	FR0000121121	46,62			EUR	119	XPAP	OD_9ILgpwF-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 14:17:03	FR0000121121	46,62			EUR	126	XPAP	OD_9ILgpwG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 14:44:22	FR0000121121	46,70			EUR	1	XPAP	OD_9ILni8P-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 14:44:22	FR0000121121	46,70			EUR	50	XPAP	OD_9ILni8P-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/09/2026 14:45:19	FR0000121121	46,							