

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	01/10/2026	FR0000121121	10 000	44,891650	XPAR
Eurazeo SE	969500C656AA39O94N60	02/10/2026	FR0000121121	10 000	45,320866	XPAR
Eurazeo SE	969500C656AA39O94N60	05/10/2026	FR0000121121	10 000	44,817960	XPAR
Eurazeo SE	969500C656AA39O94N60	06/10/2026	FR0000121121	10 000	45,245668	XPAR
Eurazeo SE	969500C656AA39O94N60	07/10/2026	FR0000121121	10 000	45,722036	XPAR
Eurazeo SE	969500C656AA39O94N60	08/10/2026	FR0000121121	10 000	44,953406	XPAR
Eurazeo SE	969500C656AA39O94N60	09/10/2026	FR0000121121	10 000	45,872552	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	01/10/2026 09:05:14	FR0000121121	45,02	EUR	103	XPAR	OD_9litVUQC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 09:05:14	FR0000121121	45,00	EUR	376	XPAR	OD_9litVUQD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 09:05:14	FR0000121121	45,00	EUR	400	XPAR	OD_9litVUQD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 09:12:31	FR0000121121	45,12	EUR	186	XPAR	OD_9litXK9F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 09:16:31	FR0000121121	45,10	EUR	17	XPAR	OD_9litYKaC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 09:16:31	FR0000121121	45,10	EUR	113	XPAR	OD_9litYKaC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 09:16:31	FR0000121121	45,10	EUR	19	XPAR	OD_9litYKaD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 09:17:14	FR0000121121	45,00	EUR	281	XPAR	OD_9litYViK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 09:20:14	FR0000121121	44,82	EUR	19	XPAR	OD_9litZGXZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 09:21:09	FR0000121121	44,82	EUR	51	XPAR	OD_9litZUIH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 09:22:12	FR0000121121	44,70	EUR	67	XPAR	OD_9litZl8u-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 09:27:16	FR0000121121	44,66	EUR	50	XPAR	OD_9litb2En-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 09:27:27	FR0000121121	44,66	EUR	16	XPAR	OD_9litb5DH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 09:29:21	FR0000121121	44,60	EUR	93	XPAR	OD_9litbYdo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 09:36:01	FR0000121121	44,74	EUR	117	XPAR	OD_9litdEtW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 09:46:23	FR0000121121	44,74	EUR	212	XPAR	OD_9litqlX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 09:49:26	FR0000121121	44,64	EUR	66	XPAR	OD_9litgcAA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 09:59:42	FR0000121121	44,60	EUR	187	XPAR	OD_9litjCam-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 10:06:10	FR0000121121	44,50	EUR	69	XPAR	OD_9litkpKZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 10:09:28	FR0000121121	44,44	EUR	78	XPAR	OD_9litlexW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 10:13:42	FR0000121121	44,40	EUR	69	XPAR	OD_9litmj2g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 10:23:29	FR0000121121	44,58	EUR	194	XPAR	OD_9litpBoN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 10:30:11	FR0000121121	44,52	EUR	66	XPAR	OD_9litqsQF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 10:34:49	FR0000121121	44,52	EUR	68	XPAR	OD_9litss2kG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 10:43:36	FR0000121121	44,50	EUR	107	XPAR	OD_9lituFiI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 10:48:27	FR0000121121	44,58	EUR	68	XPAR	OD_9litvTUI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 10:53:08	FR0000121121	44,58	EUR	3	XPAR	OD_9litweca-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 10:58:25	FR0000121121	44,58	EUR	56	XPAR	OD_9litx3D-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 10:58:25	FR0000121121	44,58	EUR	105	XPAR	OD_9litx26g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 11:34:48	FR0000121121	44,76	EUR	377	XPAR	OD_9litu78qo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 11:34:48	FR0000121121	44,74	EUR	21	XPAR	OD_9litu78qr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 11:34:48	FR0000121121	44,74	EUR	63	XPAR	OD_9litu78qr-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 11:49:01	FR0000121121	44,76	EUR	171	XPAR	OD_9lituAisK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 11:55:05	FR0000121121	44,64	EUR	70	XPAR	OD_9lituCF5g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 12:13:43	FR0000121121	44,74	EUR	203	XPAR	OD_9lituGwKl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 12:29:02	FR0000121121	44,76	EUR	115	XPAR	OD_9lituKnLQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 12:35:33	FR0000121121	44,88	EUR	95	XPAR	OD_9lituMRTV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 12:48:02	FR0000121121	45,00	EUR	109	XPAR	OD_9lituPZq1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 12:56:51	FR0000121121	44,94	EUR	66	XPAR	OD_9lituRnVl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 13:03:40	FR0000121121	45,04	EUR	46	XPAR	OD_9lituTWoa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 13:04:17	FR0000121121	45,04	EUR	23	XPAR	OD_9lituTff-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 13:04:38	FR0000121121	45,04	EUR	9	XPAR	OD_9lituTkyz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 13:13:04	FR0000121121	45,12	EUR	43	XPAR	OD_9lituVsaH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 13:13:04	FR0000121121	45,12	EUR	62	XPAR	OD_9lituVsal-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 13:49:33	FR0000121121	45,24	EUR	39	XPAR	OD_9litu4BI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 13:49:37	FR0000121121	45,24	EUR	11	XPAR	OD_9litu5GQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 14:04:44	FR0000121121	45,36	EUR	42	XPAR	OD_9litu5G-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 14:05:35	FR0000121121	45,36	EUR	410	XPAR	OD_9litu6LF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 14:13:14	FR0000121121	45,30	EUR	95	XPAR	OD_9litu1iz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 14:41:48	FR0000121121	45,48	EUR	185	XPAR	OD_9litu5Dni-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 14:41:48	FR0000121121	45,46	EUR	89	XPAR	OD_9litu5Do1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 14:41:48	FR0000121121	45,46	EUR	118	XPAR	OD_9litu5Do2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 14:52:28	FR0000121121	45,36	EUR	7	XPAR	OD_9lituuBz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 14:52:47	FR0000121121	45,36	EUR	11	XPAR	OD_9lituuAl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 14:52:47	FR0000121121	45,36	EUR	110	XPAR	OD_9lituuZAm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 14:58:21	FR0000121121	45,32	EUR	79	XPAR	OD_9lituuOAP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 15:05:44	FR0000121121	45,38	EUR	136	XPAR	OD_9lituYFFR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 15:12:16	FR0000121121	45,40	EUR	43	XPAR	OD_9lituzNb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 15:13:16	FR0000121121	45,40	EUR	17	XPAR	OD_9litu0901-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 15:13:16	FR0000121121	45,40	EUR	21	XPAR	OD_9litu0901-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 15:19:18	FR0000121121	45,36	EUR	69	XPAR	OD_9litv1f2K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 15:20:12	FR0000121121	45,28	EUR	68	XPAR	OD_9litv1f8J-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 15:31:03	FR0000121121	45,22	EUR	21	XPAR	OD_9litv4cZq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 15:31:04	FR0000121121	45,22	EUR	229	XPAR	OD_9litv4cakK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 15:34:12	FR0000121121	45,22	EUR	211	XPAR	OD_9litv5Peh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 15:37:56	FR0000121121	45,16	EUR	241	XPAR	OD_9litv6Ln1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 15:39:48	FR0000121121	45,08	EUR	75	XPAR	OD_9litv6p2t-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 15:45:32	FR0000121121	44,94	EUR	14	XPAR	OD_9litv6GOH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 15:49:03	FR0000121121	45,08	EUR	272	XPAR	OD_9litv99Si-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 15:51:07	FR0000121121	44,90	EUR	96	XPAR	OD_9litv9fbc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 15:56:04	FR0000121121	44,96	EUR	120	XPAR	OD_9litvAupD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 15:56:04	FR0000121121	44,96	EUR	1	XPAR	OD_9litvAupN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 16:00:04	FR0000121121	44,90	EUR	133	XPAR	OD_9litvBvOw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 16:02:01	FR0000121121	44,76	EUR	84	XPAR	OD_9litvCPmf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/10/2026 16:02:53	FR0000121121	44					

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 15:14:52	FR0000121121	45,68	EUR	21	XPAR	OD_9J0r4W-1-00	1TTOG9XRK
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 15:14:52	FR0000121121	45,68	EUR	18	XPAR	OD_9J0r4W-1-02	1TTOG9XKS
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 15:14:52	FR0000121121	45,68	EUR	11	XPAR	OD_9J0r4W-2-00	1TTOG9XKX
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 15:14:52	FR0000121121	45,68	EUR	16	XPAR	OD_9J0r4W-2-02	1TTOG9XKU
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 15:14:52	FR0000121121	45,68	EUR	19	XPAR	OD_9J0r4W-3-00	1TTOG9XKV
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 15:22:54	FR0000121121	45,70	EUR	2	XPAR	OD_9J0t5UA-02	1TTOG9J1H
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 15:22:54	FR0000121121	45,70	EUR	17	XPAR	OD_9J0t5UA-02	1TTOG9J1I
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 15:22:54	FR0000121121	45,70	EUR	100	XPAR	OD_9J0t5UB-00	1TTOG9J1J
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 15:29:55	FR0000121121	45,70	EUR	5	XPAR	OD_9J0urE-00	1TTOG9J88
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 15:30:43	FR0000121121	45,70	EUR	219	XPAR	OD_9J0v3Kz-00	1TTOG9JDU
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 15:30:43	FR0000121121	45,68	EUR	321	XPAR	OD_9J0v3B-00	1TTOG9JDV
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 15:33:41	FR0000121121	45,60	EUR	220	XPAR	OD_9J0vo3c-00	1TTOG9JNQ
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 15:39:38	FR0000121121	45,82	EUR	13	XPAR	OD_9J0xv5K-00	1TTOG9JX9
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 15:41:22	FR0000121121	45,76	EUR	371	XPAR	OD_9J0xyJ-00	1TTOG9K00
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 15:48:27	FR0000121121	45,86	EUR	229	XPAR	OD_9J0zWk1-K-04	1TTOG9K9P
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 15:52:16	FR0000121121	45,80	EUR	38	XPAR	OD_9J10UKf-02	1TTOG9KFK
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 15:52:16	FR0000121121	45,80	EUR	51	XPAR	OD_9J10UKg-00	1TTOG9KFL
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 15:56:45	FR0000121121	45,72	EUR	248	XPAR	OD_9J11chHr-00	1TTOG9KMZ
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 15:58:35	FR0000121121	45,68	EUR	74	XPAR	OD_9J124gX-00	1TTOG9KTJ
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 16:11:24	FR0000121121	45,68	EUR	3	XPAR	OD_9J15ldD-00	1TTOG9LA3
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 16:12:01	FR0000121121	45,68	EUR	101	XPAR	OD_9J15SO5-00	1TTOG9LAB
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 16:12:01	FR0000121121	45,66	EUR	246	XPAR	OD_9J15SO6-00	1TTOG9LAC
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 16:21:19	FR0000121121	45,66	EUR	173	XPAR	OD_9J17nhA-00	1TTOG9LJR
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 16:21:19	FR0000121121	45,66	EUR	141	XPAR	OD_9J17nhA-02	1TTOG9LJS
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 16:28:11	FR0000121121	45,54	EUR	69	XPAR	OD_9J19Wmn-00	1TTOG9LVH
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 16:28:11	FR0000121121	45,54	EUR	110	XPAR	OD_9J19Wmn-02	1TTOG9LVJ
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 16:45:06	FR0000121121	45,64	EUR	22	XPAR	OD_9J1Dmla-00	1TTOG9MEK
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 16:45:06	FR0000121121	45,64	EUR	12	XPAR	OD_9J1Dmla-02	1TTOG9MEL
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 16:45:06	FR0000121121	45,64	EUR	456	XPAR	OD_9J1Dmlp-00	1TTOG9MEM
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 16:52:49	FR0000121121	45,56	EUR	225	XPAR	OD_9J1FFp9-00	1TTOG9MNP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 16:58:28	FR0000121121	45,50	EUR	278	XPAR	OD_9J1H9au-00	1TTOG9MST
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 17:01:14	FR0000121121	45,40	EUR	120	XPAR	OD_9J1HqHy-00	1TTOG9MXT
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 17:03:16	FR0000121121	45,28	EUR	75	XPAR	OD_9J1IML1-00	1TTOG9MZE
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 17:06:25	FR0000121121	45,22	EUR	66	XPAR	OD_9J1J9Yl-00	1TTOG9N2Z
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 17:08:13	FR0000121121	45,14	EUR	88	XPAR	OD_9J1JboK-00	1TTOG9N4G
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 17:08:13	FR0000121121	45,14	EUR	33	XPAR	OD_9J1JboL-00	1TTOG9N4H
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 17:14:35	FR0000121121	45,12	EUR	80	XPAR	OD_9J1LD8y-00	1TTOG9NCG
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/10/2026 17:14:46	FR0000121121	45,18	EUR	120	XPAR	OD_9J1LVTX-00	1TTOG9NDA
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 09:16:49	FR0000121121	44,94	EUR	200	XPAR	OD_9JGwVUK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 09:16:49	FR0000121121	44,94	EUR	1216	XPAR	OD_9JGwVUI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 09:20:34	FR0000121121	44,78	EUR	80	XPAR	OD_9JGxS2w-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 09:24:30	FR0000121121	44,62	EUR	94	XPAR	OD_9JGyRWv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 09:42:30	FR0000121121	44,72	EUR	24	XPAR	OD_9JH2ymM8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 09:42:30	FR0000121121	44,72	EUR	234	XPAR	OD_9JH2ymM8-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 09:50:01	FR0000121121	44,76	EUR	59	XPAR	OD_9JH4mK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 09:50:02	FR0000121121	44,76	EUR	23	XPAR	OD_9JH4s3T-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 09:54:08	FR0000121121	44,74	EUR	87	XPAR	OD_9JH5t57-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 10:00:08	FR0000121121	44,70	EUR	147	XPAR	OD_9JH7PU3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 10:34:15	FR0000121121	44,80	EUR	292	XPAR	OD_9JHG04f-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 10:34:15	FR0000121121	44,80	EUR	183	XPAR	OD_9JHG04g-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 10:34:15	FR0000121121	44,78	EUR	210	XPAR	OD_9JHG04r-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 10:34:15	FR0000121121	44,78	EUR	93	XPAR	OD_9JHG0Da-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 11:07:30	FR0000121121	44,84	EUR	19	XPAR	OD_9JHONDD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 11:14:26	FR0000121121	44,74	EUR	349	XPAR	OD_9JHQTJK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 11:14:33	FR0000121121	44,74	EUR	35	XPAR	OD_9JHQ9H1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 11:15:07	FR0000121121	44,72	EUR	35	XPAR	OD_9JHQHVA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 11:15:07	FR0000121121	44,72	EUR	66	XPAR	OD_9JHQHVB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 11:46:05	FR0000121121	44,74	EUR	18	XPAR	OD_9JHY5OK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 11:46:23	FR0000121121	44,74	EUR	220	XPAR	OD_9JHYA61-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 11:46:23	FR0000121121	44,74	EUR	111	XPAR	OD_9JHYA62-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 12:02:43	FR0000121121	44,74	EUR	237	XPAR	OD_9JHcH00-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 13:10:40	FR0000121121	44,88	EUR	410	XPAR	OD_9JHNen-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 13:13:34	FR0000121121	44,94	EUR	62	XPAR	OD_9JHu6XF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 13:15:29	FR0000121121	44,84	EUR	187	XPAR	OD_9JHuaj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 13:33:53	FR0000121121	44,96	EUR	181	XPAR	OD_9JHcDw7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 13:33:53	FR0000121121	44,96	EUR	23	XPAR	OD_9JHcDw7-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 13:45:41	FR0000121121	44,94	EUR	67	XPAR	OD_9Ji2C1u-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 14:16:12	FR0000121121	44,94	EUR	59	XPAR	OD_9Ji9sXQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 14:16:12	FR0000121121	44,94	EUR	20	XPAR	OD_9Ji9sXS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 14:17:47	FR0000121121	44,94	EUR	46	XPAR	OD_9JIAH56-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 14:17:47	FR0000121121	44,94	EUR	42	XPAR	OD_9JIAH56-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 14:18:32	FR0000121121	44,94	EUR	26	XPAR	OD_9JIASma-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 14:18:51	FR0000121121	44,94	EUR	21	XPAR	OD_9JIAxY5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 14:24:49	FR0000121121	44,84	EUR	87	XPAR	OD_9JiC36L-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/10/2026 14:34:55	FR0000121121	44,82	EUR	152	XPAR	OD_9JiEaj9-00	

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 10:28:39	FR0000121121	44,96	EUR	29	XPAR	OD_9JN56vg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 10:39:15	FR0000121121	45,00	EUR	2	XPAR	OD_9JN7mpj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 10:39:15	FR0000121121	45,00	EUR	4	XPAR	OD_9JN7mq4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 10:39:15	FR0000121121	45,00	EUR	15	XPAR	OD_9JN7mq4-W-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 10:41:54	FR0000121121	45,10	EUR	79	XPAR	OD_9JN8S9L-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 10:43:24	FR0000121121	45,10	EUR	6	XPAR	OD_9JN8pe1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 10:43:24	FR0000121121	45,10	EUR	2	XPAR	OD_9JN8pes-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 10:53:08	FR0000121121	45,10	EUR	7	XPAR	OD_9JNBHOI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 10:53:08	FR0000121121	45,10	EUR	12	XPAR	OD_9JNBHPm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 10:53:08	FR0000121121	45,10	EUR	3	XPAR	OD_9JNBHQb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 10:53:08	FR0000121121	45,10	EUR	2	XPAR	OD_9JNBHRQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 10:54:11	FR0000121121	45,10	EUR	2	XPAR	OD_9JNBXun-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 10:54:22	FR0000121121	45,22	EUR	180	XPAR	OD_9JNBanT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 10:55:25	FR0000121121	45,22	EUR	90	XPAR	OD_9JNBRIe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 11:06:19	FR0000121121	45,16	EUR	70	XPAR	OD_9JNEblo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 11:43:41	FR0000121121	45,28	EUR	497	XPAR	OD_9JNOOmd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 12:02:01	FR0000121121	45,14	EUR	34	XPAR	OD_9JNScgb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 12:02:01	FR0000121121	45,14	EUR	125	XPAR	OD_9JNScgb-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 12:02:01	FR0000121121	45,14	EUR	95	XPAR	OD_9JNScgc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 12:17:55	FR0000121121	45,12	EUR	67	XPAR	OD_9JNWcox-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 12:17:55	FR0000121121	45,12	EUR	7	XPAR	OD_9JNWcq4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 12:17:55	FR0000121121	45,12	EUR	12	XPAR	OD_9JNWqay-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 12:18:28	FR0000121121	45,12	EUR	86	XPAR	OD_9JNWiTg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 13:05:15	FR0000121121	45,26	EUR	106	XPAR	OD_9JNiXde-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 13:05:15	FR0000121121	45,26	EUR	306	XPAR	OD_9JNiXdf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 13:32:05	FR0000121121	45,30	EUR	217	XPAR	OD_9JNpIRU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 14:22:00	FR0000121121	45,24	EUR	78	XPAR	OD_9JQ1reJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 14:22:00	FR0000121121	45,24	EUR	507	XPAR	OD_9JQ1reK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 14:26:40	FR0000121121	45,10	EUR	27	XPAR	OD_9JQ32bP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 14:26:40	FR0000121121	45,10	EUR	5	XPAR	OD_9JQ32bP-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 14:42:22	FR0000121121	45,28	EUR	67	XPAR	OD_9JQ6zQX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 14:45:17	FR0000121121	45,28	EUR	39	XPAR	OD_9JQ7O7yS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 14:45:17	FR0000121121	45,28	EUR	12	XPAR	OD_9JQ7O7yT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 14:45:17	FR0000121121	45,28	EUR	164	XPAR	OD_9JQ7O7yT-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 15:16:48	FR0000121121	45,44	EUR	18	XPAR	OD_9JQFexZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 15:23:02	FR0000121121	45,44	EUR	167	XPAR	OD_9JOHELB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 15:23:02	FR0000121121	45,44	EUR	401	XPAR	OD_9JOHELCL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 15:40:30	FR0000121121	45,56	EUR	140	XPAR	OD_9JOLczU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 15:40:30	FR0000121121	45,56	EUR	60	XPAR	OD_9JOLczU-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 15:40:30	FR0000121121	45,56	EUR	270	XPAR	OD_9JOLczU-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 15:42:25	FR0000121121	45,48	EUR	22	XPAR	OD_9JOM6vj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 15:42:25	FR0000121121	45,48	EUR	6	XPAR	OD_9JOM6vk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 15:42:25	FR0000121121	45,48	EUR	1	XPAR	OD_9JOM6vm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 15:49:08	FR0000121121	45,50	EUR	322	XPAR	OD_9JONNxe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 15:49:08	FR0000121121	45,50	EUR	5	XPAR	OD_9JONNxe-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 15:49:13	FR0000121121	45,48	EUR	27	XPAR	OD_9JONotl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 15:49:13	FR0000121121	45,48	EUR	26	XPAR	OD_9JONotl-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 15:49:13	FR0000121121	45,48	EUR	162	XPAR	OD_9JONotm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 15:50:09	FR0000121121	45,44	EUR	30	XPAR	OD_9JOOQ3r-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 15:59:58	FR0000121121	45,46	EUR	9	XPAR	OD_9JOOQWmk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 16:00:03	FR0000121121	45,46	EUR	295	XPAR	OD_9JOOQY58-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 16:02:36	FR0000121121	45,38	EUR	109	XPAR	OD_9JORBMa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 16:11:13	FR0000121121	45,36	EUR	1	XPAR	OD_9JOTMKz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 16:11:13	FR0000121121	45,36	EUR	248	XPAR	OD_9JOTMKZ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 16:15:08	FR0000121121	45,28	EUR	68	XPAR	OD_9JOLUao-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 16:27:11	FR0000121121	45,24	EUR	12	XPAR	OD_9JONXes-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 16:27:11	FR0000121121	45,24	EUR	7	XPAR	OD_9JONXet-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 16:27:11	FR0000121121	45,24	EUR	112	XPAR	OD_9JONXeu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 16:44:05	FR0000121121	45,30	EUR	741	XPAR	OD_9JObdOM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 17:02:46	FR0000121121	45,36	EUR	6	XPAR	OD_9JOGJ4N-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 17:09:24	FR0000121121	45,34	EUR	119	XPAR	OD_9JOiOIRg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 17:09:24	FR0000121121	45,34	EUR	18	XPAR	OD_9JOiORm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 17:14:41	FR0000121121	45,42	EUR	65	XPAR	OD_9JOLJ4Z-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 17:14:46	FR0000121121	45,42	EUR	67	XPAR	OD_9JQjMNE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 17:17:43	FR0000121121	45,34	EUR	64	XPAR	OD_9JOk6Ra-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 17:17:43	FR0000121121	45,34	EUR	43	XPAR	OD_9JOk6Rb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 17:17:43	FR0000121121	45,34	EUR	1	XPAR	OD_9JOk6Rb-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/10/2026 17:17:43	FR0000121121	45,34	EUR	635	XPAR	OD_9JOk6Rb-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2026 09:12:56	FR0000121121	45,70	EUR	184	XPAR	OD_9JSzcZy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2026 09:12:56	FR0000121121	45,70	EUR	25	XPAR	OD_9JSzcZy-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2026 09:12:56	FR0000121121	45,70	EUR	142	XPAR	OD_9JSzcZvz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2026 09:12:56	FR0000121121	45,70	EUR	290	XPAR	OD_9JSzcZvz-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2026 09:17:18	FR0000121121	45,72	EUR	868	XPAR	OD_9JSdgb9b-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2026 09:31:33	FR0000121121	45,68	EUR	277	XPAR	OD_9JShG9Y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2026 09:34:36	FR0000121121	45,66	EUR	33	XPAR	OD_9JSi2H7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2026 09:35:04	FR0000121121	45,66	EUR	80	XPAR	OD_9JSi9YD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2026 09:48:24	FR000						

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2026 17:19:07	FR0000121121	45,3800	EUR	79	XPAR	OD_9JUayow-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2026 17:19:07	FR0000121121	45,4000	EUR	2	XPAR	OD_9JUayow-06	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2026 17:19:07	FR0000121121	45,4000	EUR	569	XPAR	OD_9JUayox-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 09:03:42	FR0000121121	44,8000	EUR	731	XPAR	OD_9JYQmOG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 09:04:05	FR0000121121	44,7000	EUR	69	XPAR	OD_9JYQsX4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 09:04:05	FR0000121121	44,7000	EUR	102	XPAR	OD_9JYQsXd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 09:05:45	FR0000121121	44,7400	EUR	1	XPAR	OD_9JYRl8a9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 09:05:45	FR0000121121	44,7400	EUR	186	XPAR	OD_9JYRl8d-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 09:05:45	FR0000121121	44,7400	EUR	7	XPAR	OD_9JYRl8v-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 09:11:50	FR0000121121	44,9000	EUR	175	XPAR	OD_9JYSpXI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 09:15:26	FR0000121121	44,8200	EUR	75	XPAR	OD_9JYTjY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 09:27:37	FR0000121121	44,9600	EUR	4	XPAR	OD_9JYWnoa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 09:38:54	FR0000121121	44,9800	EUR	304	XPAR	OD_9JYZdzT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 09:38:54	FR0000121121	44,9800	EUR	93	XPAR	OD_9JYZdzT-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 09:38:54	FR0000121121	44,9200	EUR	230	XPAR	OD_9JYZe0l-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 09:46:24	FR0000121121	44,8000	EUR	66	XPAR	OD_9JYBwZc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 10:00:30	FR0000121121	44,7800	EUR	112	XPAR	OD_9JYf51p-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 10:03:37	FR0000121121	44,7800	EUR	76	XPAR	OD_9JYfmm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 10:03:37	FR0000121121	44,7800	EUR	5	XPAR	OD_9JYfmm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 10:10:41	FR0000121121	44,7800	EUR	4	XPAR	OD_9JYhe9x-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 10:22:46	FR0000121121	44,8400	EUR	35	XPAR	OD_9JYkghO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 10:26:46	FR0000121121	44,8400	EUR	247	XPAR	OD_9JYlhevO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 10:32:47	FR0000121121	44,7800	EUR	147	XPAR	OD_9JYnD5O-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 10:32:47	FR0000121121	44,7600	EUR	211	XPAR	OD_9JYnD5O-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/10/2026 11:06:34	FR0000121121	44,7400	EUR	13	XPAR	OD_9JYvMM-00	Ann