EURAZEO

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	16/11/2026	FR0000121121	10 000	49,615800	XPAR
Eurazeo SE	969500C656AA39O94N60	17/11/2026	FR0000121121	10 000	49,138194	XPAR
Eurazeo SE	969500C656AA39O94N60	18/11/2026	FR0000121121	10 000	49,495892	XPAR
Eurazeo SE	969500C656AA39O94N60	19/11/2026	FR0000121121	10 000	49,567528	XPAR
Eurazeo SE	969500C656AA39O94N60	20/11/2026	FR0000121121	10 000	48,342624	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	16/11/2026 09:01:38	FR0000121121	49,74	EUR	154	XPAR	OD_9NEhrjt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 09:01:38	FR0000121121	49,74	EUR	692	XPAR	OD_9NEhrju-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 09:08:25	FR0000121121	49,88	EUR	47	XPAR	OD_9NEjZdb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 09:18:57	FR0000121121	49,88	EUR	43	XPAR	OD_9NEmE35-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 09:18:57	FR0000121121	49,88	EUR	400	XPAR	OD_9NEmE35-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 09:18:57	FR0000121121	49,88	EUR	113	XPAR	OD_9NEmE3A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 09:19:18	FR0000121121	49,82	EUR	109	XPAR	OD_9NEmJMA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 09:26:58	FR0000121121	49,82	EUR	96	XPAR	OD_9NEoFBA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 09:26:58	FR0000121121	49,82	EUR	246	XPAR	OD_9NEoFBB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 09:53:00	FR0000121121	49,82	EUR	3	XPAR	OD_9NEunVw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 09:53:00	FR0000121121	49,82	EUR	15	XPAR	OD_9NEunXb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 09:53:00	FR0000121121	49,82	EUR	441	XPAR	OD_9NEunXc-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 10:26:56	FR0000121121	49,74	EUR	20	XPAR	OD_9NF3L1d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 10:40:38	FR0000121121	49,74	EUR	172	XPAR	OD_9NF6moN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 10:40:38	FR0000121121	49,74	EUR	495	XPAR	OD_9NF6moO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 11:05:08	FR0000121121	49,76	EUR	59	XPAR	OD_9NFCxFy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 11:05:08	FR0000121121	49,76	EUR	136	XPAR	OD_9NFCxG7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 11:16:24	FR0000121121	49,72	EUR	93	XPAR	OD_9NFFnCX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 11:19:35	FR0000121121	49,74	EUR	268	XPAR	OD_9NFGb0V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 11:58:32	FR0000121121	49,74	EUR	254	XPAR	OD_9NFQOwd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 11:59:14	FR0000121121	49,72	EUR	193	XPAR	OD_9NFQZmx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 12:14:11	FR0000121121	49,68	EUR	62	XPAR	OD_9NFUL2O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 12:14:11	FR0000121121	49,68	EUR	77	XPAR	OD_9NFUL2P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 12:41:33	FR0000121121	49,74	EUR	257	XPAR	OD_9NFbEPH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 12:56:33	FR0000121121	49,82	EUR	109	XPAR	OD_9NFf0Jn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 13:04:42	FR0000121121	49,76	EUR	3	XPAR	OD_9NFh3l1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 13:05:29	FR0000121121	49,76	EUR	77	XPAR	OD_9NFhFwv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 13:44:02	FR0000121121	49,66	EUR	62	XPAR	OD_9NFqxgf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 13:50:03	FR0000121121	49,66	EUR	89	XPAR	OD_9NFsTVW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 13:50:03	FR0000121121	49,66	EUR	220	XPAR	OD_9NFsTVW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 14:14:54	FR0000121121	49,70	EUR	71	XPAR	OD_9NFyjSP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 14:14:54	FR0000121121	49,70	EUR	51	XPAR	OD_9NFyjSQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 14:28:18	FR0000121121	49,68	EUR	35	XPAR	OD_9NG26b6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 14:28:18	FR0000121121	49,68	EUR	303	XPAR	OD_9NG26cd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 15:19:05	FR0000121121	49,62	EUR	46	XPAR	OD_9NGEtAq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 15:27:04	FR0000121121	49,62	EUR	601	XPAR	OD_9NGGthv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 15:31:04	FR0000121121	49,60	EUR	85	XPAR	OD_9NGHuKN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 15:31:04	FR0000121121	49,60	EUR	3	XPAR	OD_9NGHuKN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 15:35:05	FR0000121121	49,60	EUR	8	XPAR	OD_9NGIv2g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 15:35:05	FR0000121121	49,60	EUR	4	XPAR	OD_9NGIv2g-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 15:40:42	FR0000121121	49,60	EUR	541	XPAR	OD_9NGKKVn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 15:40:55	FR0000121121	49,58	EUR	16	XPAR	OD_9NGKO32-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 15:41:48	FR0000121121	49,58	EUR	62	XPAR	OD_9NGKbgm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 15:41:48	FR0000121121	49,58	EUR	225	XPAR	OD_9NGKbgn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 15:47:18	FR0000121121	49,52	EUR	108	XPAR	OD_9NGLziJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 15:47:18	FR0000121121	49,52	EUR	141	XPAR	OD_9NGLziK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 15:54:34	FR0000121121	49,42	EUR	188	XPAR	OD_9NGNp4R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 15:54:34	FR0000121121	49,42	EUR	80	XPAR	OD_9NGNpAG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 16:04:52	FR0000121121	49,40	EUR	61	XPAR	OD_9NGQPic-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 16:04:52	FR0000121121	49,40	EUR	262	XPAR	OD_9NGQPid-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 16:10:19	FR0000121121	49,38	EUR	84	XPAR	OD_9NGRmrH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 16:11:19	FR0000121121	49,28	EUR	87	XPAR	OD_9NGS2W8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 16:24:43	FR0000121121	49,36	EUR	80	XPAR	OD_9NGVPZy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 16:25:00	FR0000121121	49,34	EUR	230	XPAR	OD_9NGVU2b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 16:36:34	FR0000121121	49,34	EUR	100	XPAR	OD_9NGYOjc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 16:36:34	FR0000121121	49,34	EUR	68	XPAR	OD_9NGYOjd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 16:36:34	FR0000121121	49,32	EUR	260	XPAR	OD_9NGYOjf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 16:39:35	FR0000121121	49,32	EUR	67	XPAR	OD_9NGZ9gs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 16:47:38	FR0000121121	49,32	EUR	240	XPAR	OD_9NGbBK2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 16:58:05	FR0000121121	49,36	EUR	185	XPAR	OD_9NGdoQz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 16:59:35	FR0000121121	49,32	EUR	197	XPAR	OD_9NGeBrn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 17:03:41	FR0000121121	49,28	EUR	65	XPAR	OD_9NGfDlY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 17:04:51	FR0000121121	49,28	EUR	167	XPAR	OD_9NGfW8c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 17:08:10	FR0000121121	49,30	EUR	89	XPAR	OD_9NGgLjN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2026 17:10:59	FR0000121121	49,30	EUR	185	XPAR	OD_9NGh3li-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 09:03:59	FR0000121121	48,92	EUR	501	XPAR	OD_9NKYyx8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 09:03:59	FR0000121121	48,92	EUR	259	XPAR	OD_9NKYyx9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 09:11:39	FR0000121121	48,96	EUR	174	XPAR	OD_9NKaue2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 09:25:22	FR0000121121	49,02	EUR	593	XPAR	OD_9NKeMmc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 09:25:22	FR0000121121	49,00	EUR	240	XPAR	OD_9NKeMmc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 09:31:15	FR0000121121	48,86	EUR	83	XPAR	OD_9NKfqe8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 09:55:43	FR0000121121	49,02	EUR	356	XPAR	OD_9NKm0Wc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 09:55:43	FR0000121121	49,02	EUR	133	XPAR	OD_9NKm0Wd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 10:02:39	FR0000121121	48,94	EUR	63	XPAR	OD_9NKnkjX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 10:12:58	FR0000121121	48,84	EUR	113	XPAR	OD_9NKqLab-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 10:12:58	FR0000121121	48,84	EUR	123	XPAR	OD_9NKqLab-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 10:17:39	FR0000121121	48,72	EUR	18	XPAR	OD_9NKrWoh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 10:17:39	FR0000121121	48,72	EUR	17	XPAR	OD_9NKrWoi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 10:17:39	FR0000121121	48,72	EUR	29	XPAR	OD_9NKrWoi-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 10:21:55	FR0000121121	48,54	EUR	64	XPAR	OD_9NKsbNZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 10:31:41	FR0000121121	48,42	EUR	67	XPAR	OD_9NKv3kL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 10:47:00	FR0000121121	48,80	EUR	35	XPAR	OD_9NKyuxb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 10:51:02	FR0000121121	48,80	EUR	100	XPAR	OD_9NKzvpg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 10:51:02	FR0000121121	48,80	EUR	24	XPAR	OD_9NKzvpg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 11:48:47	FR0000121121	49,02	EUR	14	XPAR	OD_9NLETEm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 12:06:07	FR0000121121	49,10	EUR	35	XPAR	OD_9NLlpmx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 12:06:08	FR0000121121	49,10	EUR	35	XPAR	OD_9NLlq34-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 12:07:52	FR0000121121	49,04	EUR	427	XPAR	OD_9NLJH2n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 12:07:52	FR0000121121	49,04	EUR	5	XPAR	OD_9NLJH2n-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 12:07:52	FR0000121121	49,04	EUR	584	XPAR	OD_9NLJH2o-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 13:35:03	FR0000121121	49,24	EUR	399	XPAR	OD_9NLfDyO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 13:35:09	FR0000121121	49,24	EUR	9	XPAR	OD_9NLfFca-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 13:35:09	FR0000121121	49,24	EUR	9	XPAR	OD_9NLfFca-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 13:35:09	FR0000121121	49,24	EUR	184	XPAR	OD_9NLfFce-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 13:36:12	FR0000121121	49,20	EUR	9	XPAR	OD_9NLfVtg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 13:36:12	FR0000121121	49,20	EUR	177	XPAR	OD_9NLfVtn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 14:06:35	FR0000121121	49,24	EUR	14	XPAR	OD_9NLnA7j-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 14:11:53	FR0000121121	49,20	EUR	297	XPAR	OD_9NLoUo5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 14:18:51	FR0000121121	49,10	EUR	109	XPAR	OD_9NLqFUB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 15:31:35	FR0000121121	49,42	EUR	834	XPAR	OD_9NM8Yn3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 15:31:35	FR0000121121	49,42	EUR	601	XPAR	OD_9NM8Yn4-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 15:33:39	FR0000121121	49,40	EUR	71	XPAR	OD_9NM954E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 15:46:25	FR0000121121	49,18	EUR	19	XPAR	OD_9NMClV7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 15:59:29	FR0000121121	49,28	EUR	767	XPAR	OD_9NMFals-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 16:10:19	FR0000121121	49,22	EUR	106	XPAR	OD_9NMlJYX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 16:14:53	FR0000121121	49,26	EUR	488	XPAR	OD_9NMJSpP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 16:17:23	FR0000121121	49,22	EUR	70	XPAR	OD_9NMK5ee-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 16:31:57	FR0000121121	49,24	EUR	364	XPAR	OD_9NMNlFp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 16:39:01	FR0000121121	49,20	EUR	9	XPAR	OD_9NMPXO8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 16:40:36	FR0000121121	49,22	EUR	299	XPAR	OD_9NMPw8i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 16:45:27	FR0000121121	49,16	EUR	67	XPAR	OD_9NMR9wA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 16:45:31	FR0000121121	49,10	EUR	86	XPAR	OD_9NMRAzh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 16:51:26	FR0000121121	49,10	EUR	83	XPAR	OD_9NMSfAl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 16:52:21	FR0000121121	49,08	EUR	98	XPAR	OD_9NMStSV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 16:54:00	FR0000121121	49,02	EUR	64	XPAR	OD_9NMTJKq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 17:04:10	FR0000121121	49,18	EUR	333	XPAR	OD_9NMVrtT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 17:05:30	FR0000121121	49,10	EUR	80	XPAR	OD_9NMWCpb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 17:08:10	FR0000121121	49,06	EUR	112	XPAR	OD_9NMWsRG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 17:14:56	FR0000121121	49,10	EUR	27	XPAR	OD_9NMYa1v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 17:16:26	FR0000121121	49,10	EUR	16	XPAR	OD_9NMYxON-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2026 17:16:26	FR0000121121	49,10	EUR	107	XPAR	OD_9NMYxON-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 09:52:43	FR0000121121	49,54	EUR	2327	XPAR	OD_9NQbmEs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 10:08:49	FR0000121121	49,40	EUR	1	XPAR	OD_9NQfpcL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 10:08:49	FR0000121121	49,40	EUR	79	XPAR	OD_9NQfpcL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 10:50:46	FR0000121121	49,64	EUR	33	XPAR	OD_9NQqOA3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 11:01:03	FR0000121121	49,70	EUR	28	XPAR	OD_9NQsyfg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 11:01:04	FR0000121121	49,66	EUR	121	XPAR	OD_9NQsyvn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 11:01:17	FR0000121121	49,56	EUR	209	XPAR	OD_9NQt2Wd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 11:01:17	FR0000121121	49,56	EUR	551	XPAR	OD_9NQt2Wd-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 11:13:19	FR0000121121	49,76	EUR	19	XPAR	OD_9NQw4Bu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 11:14:03	FR0000121121	49,76	EUR	106	XPAR	OD_9NQwFiX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 11:29:49	FR0000121121	49,94	EUR	12	XPAR	OD_9NR0Dpe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 11:29:49	FR0000121121	49,94	EUR	143	XPAR	OD_9NR0Dpe-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 11:31:53	FR0000121121	49,92	EUR	74	XPAR	OD_9NR0jzn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 12:05:04	FR0000121121	49,74	EUR	190	XPAR	OD_9NR96Aq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 12:14:59	FR0000121121	49,58	EUR	144	XPAR	OD_9NRBaub-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 12:45:34	FR0000121121	49,80	EUR	27	XPAR	OD_9NRJl2q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 12:45:40	FR0000121121	49,70	EUR	183	XPAR	OD_9NRJJef-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 13:09:15	FR0000121121	49,72	EUR	17	XPAR	OD_9NRPFiE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 13:23:32	FR0000121121	49,82	EUR	370	XPAR	OD_9NRSqii-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 13:37:37	FR0000121121	49,72	EUR	61	XPAR	OD_9NRWOUg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 13:37:37	FR0000121121	49,72	EUR	77	XPAR	OD_9NRWOUh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 14:03:25	FR0000121121	49,48	EUR	76	XPAR	OD_9NRctG4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 14:03:25	FR0000121121	49,48	EUR	185	XPAR	OD_9NRctG4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 14:19:30	FR0000121121	49,34	EUR	77	XPAR	OD_9NRgwGI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 14:19:30	FR0000121121	49,34	EUR	93	XPAR	OD_9NRgwGJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 14:38:30	FR0000121121	49,38	EUR	288	XPAR	OD_9NRlj2B-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 15:02:58	FR0000121121	49,38	EUR	40	XPAR	OD_9NRrsga-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 15:02:58	FR0000121121	49,38	EUR	27	XPAR	OD_9NRrsgb-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 15:02:58	FR0000121121	49,38	EUR	50	XPAR	OD_9NRrsgc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 15:04:19	FR0000121121	49,30	EUR	212	XPAR	OD_9NRsDte-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 15:07:08	FR0000121121	49,30	EUR	64	XPAR	OD_9NRsvvb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 15:47:14	FR0000121121	49,54	EUR	161	XPAR	OD_9NS31k5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 15:47:14	FR0000121121	49,54	EUR	1121	XPAR	OD_9NS31k5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 15:49:39	FR0000121121	49,50	EUR	61	XPAR	OD_9NS3dQG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 15:55:07	FR0000121121	49,48	EUR	60	XPAR	OD_9NS50hg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 15:55:07	FR0000121121	49,48	EUR	118	XPAR	OD_9NS50hh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 16:05:34	FR0000121121	49,54	EUR	43	XPAR	OD_9NS7dnF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 16:05:48	FR0000121121	49,44	EUR	340	XPAR	OD_9NS7hg5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 16:09:15	FR0000121121	49,34	EUR	63	XPAR	OD_9NS8ZRn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 16:21:03	FR0000121121	49,36	EUR	69	XPAR	OD_9NSBXdt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 16:22:43	FR0000121121	49,36	EUR	51	XPAR	OD_9NSBxgG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 16:23:34	FR0000121121	49,34	EUR	262	XPAR	OD_9NSCAsc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 16:34:05	FR0000121121	49,32	EUR	115	XPAR	OD_9NSEou8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 16:34:05	FR0000121121	49,32	EUR	204	XPAR	OD_9NSEou8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 16:35:44	FR0000121121	49,28	EUR	70	XPAR	OD_9NSFEo0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 16:37:16	FR0000121121	49,18	EUR	64	XPAR	OD_9NSFcje-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 16:48:08	FR0000121121	49,14	EUR	8	XPAR	OD_9NSIML5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 16:48:10	FR0000121121	49,14	EUR	302	XPAR	OD_9NSIMoh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 16:49:56	FR0000121121	49,06	EUR	44	XPAR	OD_9NSIoPW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 16:50:28	FR0000121121	49,06	EUR	9	XPAR	OD_9NSIwkA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 17:02:41	FR0000121121	49,20	EUR	172	XPAR	OD_9NSM1Kq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 17:06:42	FR0000121121	49,32	EUR	58	XPAR	OD_9NSN20X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 17:11:41	FR0000121121	49,20	EUR	3	XPAR	OD_9NSOHnR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 17:11:41	FR0000121121	49,20	EUR	178	XPAR	OD_9NSOHnS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 17:11:42	FR0000121121	49,30	EUR	58	XPAR	OD_9NSOI3F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 17:11:42	FR0000121121	49,30	EUR	39	XPAR	OD_9NSOI3G-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 17:11:42	FR0000121121	49,18	EUR	24	XPAR	OD_9NSOI9Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 17:11:42	FR0000121121	49,18	EUR	211	XPAR	OD_9NSOI9R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 17:12:23	FR0000121121	49,26	EUR	82	XPAR	OD_9NSOSix-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2026 17:18:08	FR0000121121	49,38	EUR	1	XPAR	OD_9NSPuTH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 09:09:19	FR0000121121	49,66	EUR	300	XPAR	OD_9NWHNSy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 09:09:19	FR0000121121	49,66	EUR	528	XPAR	OD_9NWHNSz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 09:09:19	FR0000121121	49,64	EUR	33	XPAR	OD_9NWHNTE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 09:09:19	FR0000121121	49,64	EUR	320	XPAR	OD_9NWHNTF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 09:13:19	FR0000121121	49,48	EUR	153	XPAR	OD_9NWINkq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 09:24:09	FR0000121121	49,80	EUR	27	XPAR	OD_9NWL6re-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 09:36:36	FR0000121121	49,80	EUR	164	XPAR	OD_9NWOF8g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 09:37:36	FR0000121121	49,80	EUR	46	XPAR	OD_9NWOUiE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 09:37:36	FR0000121121	49,80	EUR	7	XPAR	OD_9NWOUiE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 09:37:36	FR0000121121	49,80	EUR	44	XPAR	OD_9NWOUiF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 09:37:36	FR0000121121	49,80	EUR	15	XPAR	OD_9NWOUiR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 09:37:36	FR0000121121	49,80	EUR	83	XPAR	OD_9NWOUit-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 09:37:36	FR0000121121	49,80	EUR	92	XPAR	OD_9NWOUiu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 09:39:38	FR0000121121	49,76	EUR	245	XPAR	OD_9NWP0SQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 09:57:32	FR0000121121	49,92	EUR	126	XPAR	OD_9NWTVw7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 10:07:06	FR0000121121	49,86	EUR	75	XPAR	OD_9NWVvHP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 10:07:06	FR0000121121	49,86	EUR	294	XPAR	OD_9NWVvHP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 10:10:42	FR0000121121	49,70	EUR	62	XPAR	OD_9NWWpMO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 10:53:29	FR0000121121	49,80	EUR	100	XPAR	OD_9NWhbFK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 11:04:49	FR0000121121	49,72	EUR	175	XPAR	OD_9NWkS4p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 11:04:49	FR0000121121	49,72	EUR	183	XPAR	OD_9NWkS4p-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 11:20:51	FR0000121121	49,68	EUR	88	XPAR	OD_9NWoUPH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 11:44:56	FR0000121121	49,70	EUR	2	XPAR	OD_9NWuYJa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 11:44:56	FR0000121121	49,70	EUR	96	XPAR	OD_9NWuYJb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 11:44:56	FR0000121121	49,70	EUR	48	XPAR	OD_9NWuYJb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 11:44:57	FR0000121121	49,70	EUR	76	XPAR	OD_9NWuYZi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 11:59:01	FR0000121121	49,68	EUR	548	XPAR	OD_9NWy65s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 12:37:33	FR0000121121	49,84	EUR	143	XPAR	OD_9NX7nbX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 12:37:33	FR0000121121	49,84	EUR	77	XPAR	OD_9NX7nbX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 12:55:04	FR0000121121	49,76	EUR	4	XPAR	OD_9NXCD0G-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 13:09:49	FR0000121121	49,86	EUR	53	XPAR	OD_9NXFvEl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 13:13:51	FR0000121121	49,80	EUR	13	XPAR	OD_9NXGwFn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 13:56:43	FR0000121121	49,84	EUR	145	XPAR	OD_9NXRjHr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 14:06:52	FR0000121121	49,76	EUR	65	XPAR	OD_9NXUHgw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 14:26:50	FR0000121121	49,76	EUR	10	XPAR	OD_9NXZJNa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 14:27:32	FR0000121121	49,76	EUR	4	XPAR	OD_9NXZUF8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 14:27:32	FR0000121121	49,76	EUR	253	XPAR	OD_9NXZUF8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 14:27:32	FR0000121121	49,76	EUR	690	XPAR	OD_9NXZUF9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 14:28:49	FR0000121121	49,72	EUR	62	XPAR	OD_9NXZoOL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 14:48:14	FR0000121121	49,76	EUR	47	XPAR	OD_9NXehOi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 14:52:16	FR0000121121	49,76	EUR	16	XPAR	OD_9NXfiLu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 15:00:04	FR0000121121	49,68	EUR	13	XPAR	OD_9NXhgEX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 15:00:18	FR0000121121	49,68	EUR	8	XPAR	OD_9NXhjkH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 15:07:40	FR0000121121	49,70	EUR	433	XPAR	OD_9NXjagW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 15:12:27	FR0000121121	49,50	EUR	62	XPAR	OD_9NXknVP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 15:13:31	FR0000121121	49,42	EUR	66	XPAR	OD_9NXl49A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 15:26:54	FR0000121121	49,30	EUR	19	XPAR	OD_9NXoQzu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 15:38:11	FR0000121121	49,40	EUR	159	XPAR	OD_9NXrH2o-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 15:38:11	FR0000121121	49,40	EUR	630	XPAR	OD_9NXrH2p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 15:39:54	FR0000121121	49,34	EUR	9	XPAR	OD_9NXrhyr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 15:39:54	FR0000121121	49,34	EUR	82	XPAR	OD_9NXrhys-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 15:39:54	FR0000121121	49,34	EUR	11	XPAR	OD_9NXrhyx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 15:42:04	FR0000121121	49,38	EUR	13	XPAR	OD_9NXsFjk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 15:44:00	FR0000121121	49,38	EUR	96	XPAR	OD_9NXsjqw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 15:57:28	FR0000121121	49,42	EUR	82	XPAR	OD_9NXw82h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 16:18:20	FR0000121121	49,48	EUR	188	XPAR	OD_9NY1NkF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 16:18:22	FR0000121121	49,48	EUR	157	XPAR	OD_9NY1OIV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 16:20:00	FR0000121121	49,34	EUR	266	XPAR	OD_9NY1nps-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 16:20:00	FR0000121121	49,34	EUR	479	XPAR	OD_9NY1npt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 16:31:21	FR0000121121	49,28	EUR	64	XPAR	OD_9NY4ezR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 16:31:21	FR0000121121	49,28	EUR	229	XPAR	OD_9NY4ezW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 16:37:53	FR0000121121	49,24	EUR	85	XPAR	OD_9NY6J0o-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 16:37:53	FR0000121121	49,24	EUR	107	XPAR	OD_9NY6J0o-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 16:37:53	FR0000121121	49,24	EUR	5	XPAR	OD_9NY6J0t-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 16:50:24	FR0000121121	49,28	EUR	15	XPAR	OD_9NY9SGY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 16:50:24	FR0000121121	49,28	EUR	1	XPAR	OD_9NY9SGY-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 16:54:26	FR0000121121	49,28	EUR	4	XPAR	OD_9NYATDj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 17:00:30	FR0000121121	49,22	EUR	8	XPAR	OD_9NYBzof-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 17:08:00	FR0000121121	49,22	EUR	128	XPAR	OD_9NYDt5l-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 17:08:00	FR0000121121	49,22	EUR	576	XPAR	OD_9NYDt5m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 17:08:00	FR0000121121	49,20	EUR	202	XPAR	OD_9NYDt5v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 17:08:00	FR0000121121	49,20	EUR	127	XPAR	OD_9NYDt5x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 17:14:41	FR0000121121	49,26	EUR	45	XPAR	OD_9NYFZIb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 17:14:51	FR0000121121	49,26	EUR	40	XPAR	OD_9NYFbtr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2026 17:19:03	FR0000121121	49,22	EUR	79	XPAR	OD_9NYGfMw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 09:05:04	FR0000121121	48,52	EUR	372	XPAR	OD_9Nc6pZw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 09:06:41	FR0000121121	48,50	EUR	310	XPAR	OD_9Nc7Ex3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 09:07:00	FR0000121121	48,50	EUR	153	XPAR	OD_9Nc7Jf0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 09:12:35	FR0000121121	48,42	EUR	65	XPAR	OD_9Nc8iyq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 09:12:35	FR0000121121	48,42	EUR	150	XPAR	OD_9Nc8iyr-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 09:18:56	FR0000121121	48,40	EUR	63	XPAR	OD_9NcAJwB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 09:18:56	FR0000121121	48,40	EUR	115	XPAR	OD_9NcAJwB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 09:28:55	FR0000121121	48,24	EUR	160	XPAR	OD_9NcCplj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 09:35:13	FR0000121121	48,14	EUR	172	XPAR	OD_9NcEQBB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 09:44:37	FR0000121121	48,36	EUR	122	XPAR	OD_9NcGmx8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 09:45:31	FR0000121121	48,36	EUR	150	XPAR	OD_9NcH10f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 09:50:15	FR0000121121	48,14	EUR	53	XPAR	OD_9NcICwd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 09:50:15	FR0000121121	48,14	EUR	11	XPAR	OD_9NcICwd-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 12:09:01	FR0000121121	48,80	EUR	45	XPAR	OD_9Ncr8l6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 12:09:01	FR0000121121	48,80	EUR	37	XPAR	OD_9Ncr8l6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 12:09:01	FR0000121121	48,80	EUR	11	XPAR	OD_9Ncr8l7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 12:09:01	FR0000121121	48,80	EUR	889	XPAR	OD_9Ncr8l7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 12:09:01	FR0000121121	48,80	EUR	35	XPAR	OD_9Ncr8l8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 12:09:01	FR0000121121	48,80	EUR	85	XPAR	OD_9Ncr8l8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 12:17:00	FR0000121121	48,80	EUR	9	XPAR	OD_9Nct9Wr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 12:17:00	FR0000121121	48,80	EUR	26	XPAR	OD_9Nct9Wr-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 12:17:00	FR0000121121	48,80	EUR	100	XPAR	OD_9Nct9Wr-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 12:17:14	FR0000121121	48,70	EUR	58	XPAR	OD_9NctD53-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 12:17:14	FR0000121121	48,70	EUR	24	XPAR	OD_9NctD5w-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 12:17:24	FR0000121121	48,70	EUR	16	XPAR	OD_9NctFi9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 12:31:26	FR0000121121	48,66	EUR	236	XPAR	OD_9NcwmgW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 12:45:04	FR0000121121	48,50	EUR	62	XPAR	OD_9Nd0DXb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 12:45:04	FR0000121121	48,50	EUR	78	XPAR	OD_9Nd0DXb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 13:02:47	FR0000121121	48,44	EUR	95	XPAR	OD_9Nd4g8b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 13:02:47	FR0000121121	48,44	EUR	30	XPAR	OD_9Nd4g8j-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 13:02:47	FR0000121121	48,44	EUR	25	XPAR	OD_9Nd4g8q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 13:39:41	FR0000121121	48,46	EUR	234	XPAR	OD_9NdDy2Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 13:50:05	FR0000121121	48,40	EUR	6	XPAR	OD_9NdGaTt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 13:50:05	FR0000121121	48,40	EUR	156	XPAR	OD_9NdGaTt-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 13:50:05	FR0000121121	48,40	EUR	64	XPAR	OD_9NdGaTu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 14:11:07	FR0000121121	48,30	EUR	151	XPAR	OD_9NdLsi6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 14:11:07	FR0000121121	48,30	EUR	88	XPAR	OD_9NdLsi7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 14:14:00	FR0000121121	48,28	EUR	5	XPAR	OD_9NdMbk1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 14:14:38	FR0000121121	48,28	EUR	5	XPAR	OD_9NdMlfB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 14:15:16	FR0000121121	48,28	EUR	5	XPAR	OD_9NdMwWO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 14:15:16	FR0000121121	48,28	EUR	28	XPAR	OD_9NdMwWb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 14:15:54	FR0000121121	48,28	EUR	5	XPAR	OD_9NdN5Py-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 14:21:47	FR0000121121	48,22	EUR	63	XPAR	OD_9NdOZDW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 14:33:56	FR0000121121	48,12	EUR	62	XPAR	OD_9NdRcn9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 14:33:56	FR0000121121	48,12	EUR	119	XPAR	OD_9NdRcnA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 14:48:14	FR0000121121	48,30	EUR	251	XPAR	OD_9NdVE8M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 15:15:38	FR0000121121	48,26	EUR	118	XPAR	OD_9Ndc7ZR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 15:15:38	FR0000121121	48,26	EUR	253	XPAR	OD_9Ndc7ZR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 15:18:56	FR0000121121	48,24	EUR	25	XPAR	OD_9Ndcx5N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 15:25:44	FR0000121121	48,24	EUR	36	XPAR	OD_9NdefDW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 15:25:44	FR0000121121	48,24	EUR	117	XPAR	OD_9NdefDW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 15:35:52	FR0000121121	48,20	EUR	64	XPAR	OD_9NdhDSp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 15:35:52	FR0000121121	48,20	EUR	158	XPAR	OD_9NdhDSp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 15:37:15	FR0000121121	48,34	EUR	94	XPAR	OD_9NdhZ99-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 15:37:15	FR0000121121	48,34	EUR	8	XPAR	OD_9NdhZ9F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 15:37:38	FR0000121121	48,34	EUR	36	XPAR	OD_9Ndhf3p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 15:44:06	FR0000121121	48,32	EUR	111	XPAR	OD_9NdjHza-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 15:44:26	FR0000121121	48,26	EUR	133	XPAR	OD_9NdjNFC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 15:47:49	FR0000121121	48,26	EUR	13	XPAR	OD_9NdkDv0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 16:02:21	FR0000121121	48,40	EUR	210	XPAR	OD_9Ndnspe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 16:13:23	FR0000121121	48,38	EUR	248	XPAR	OD_9Ndqf6v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 16:13:23	FR0000121121	48,38	EUR	98	XPAR	OD_9Ndqf6v-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 16:14:19	FR0000121121	48,36	EUR	91	XPAR	OD_9NdqtjF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 16:14:19	FR0000121121	48,36	EUR	12	XPAR	OD_9NdqtjF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 16:14:19	FR0000121121	48,36	EUR	8	XPAR	OD_9NdqtjN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 16:14:19	FR0000121121	48,36	EUR	131	XPAR	OD_9NdqtjP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 16:19:31	FR0000121121	48,22	EUR	157	XPAR	OD_9NdsCk2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 16:24:19	FR0000121121	48,14	EUR	66	XPAR	OD_9NdtPh2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 16:25:07	FR0000121121	48,08	EUR	26	XPAR	OD_9NdtcCf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 16:25:07	FR0000121121	48,08	EUR	49	XPAR	OD_9NdtcD3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 16:29:44	FR0000121121	47,96	EUR	3	XPAR	OD_9NdumDA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 16:31:39	FR0000121121	47,96	EUR	90	XPAR	OD_9NdvG5a-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 16:31:39	FR0000121121	47,96	EUR	37	XPAR	OD_9NdvG5b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 16:37:58	FR0000121121	47,94	EUR	42	XPAR	OD_9NdwqvW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 16:37:58	FR0000121121	47,94	EUR	42	XPAR	OD_9Ndwqva-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 16:37:58	FR0000121121	47,94	EUR	75	XPAR	OD_9Ndwqve-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 16:44:05	FR0000121121	47,92	EUR	152	XPAR	OD_9NdyOJ7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 16:55:31	FR0000121121	47,94	EUR	1	XPAR	OD_9Ne1Gp3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 16:55:31	FR0000121121	47,94	EUR	38	XPAR	OD_9Ne1Gp4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 16:56:43	FR0000121121	47,84	EUR	352	XPAR	OD_9Ne1ZTk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 17:02:15	FR0000121121	47,70	EUR	185	XPAR	OD_9Ne2xiz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2026 17:21:07	FR0000121121	47,68	EUR	308	XPAR	OD_9Ne7iDQ-00	Annulation