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	23/11/2026	FR0000121121	10 000	48,173834	XPAR
Eurazeo SE	969500C656AA39O94N60	24/11/2026	FR0000121121	10 000	48,711668	XPAR
Eurazeo SE	969500C656AA39O94N60	25/11/2026	FR0000121121	10 000	48,817312	XPAR
Eurazeo SE	969500C656AA39O94N60	26/11/2026	FR0000121121	10 000	49,409278	XPAR
Eurazeo SE	969500C656AA39O94N60	27/11/2026	FR0000121121	10 000	49,902358	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	23/11/2026 09:03:18	FR0000121121	47,90	EUR	814	XPAR	OD_9Ntdxii-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 09:08:40	FR0000121121	47,76	EUR	424	XPAR	OD_9NtfJeO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 09:08:40	FR0000121121	47,76	EUR	4	XPAR	OD_9NtfJeO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 09:09:38	FR0000121121	47,68	EUR	84	XPAR	OD_9NtfYYY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 09:09:38	FR0000121121	47,68	EUR	3	XPAR	OD_9NtfYYZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 09:32:42	FR0000121121	48,16	EUR	659	XPAR	OD_9NtlMec-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 09:39:38	FR0000121121	47,88	EUR	21	XPAR	OD_9Ntn6oO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 09:39:38	FR0000121121	47,88	EUR	8	XPAR	OD_9Ntn6oc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 10:04:17	FR0000121121	48,30	EUR	21	XPAR	OD_9NttJbz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 10:04:17	FR0000121121	48,30	EUR	94	XPAR	OD_9NttJbz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 10:09:53	FR0000121121	48,34	EUR	19	XPAR	OD_9Ntuj2R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 10:17:18	FR0000121121	48,30	EUR	563	XPAR	OD_9NtwatS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 10:22:05	FR0000121121	48,24	EUR	20	XPAR	OD_9NtxnQp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 10:23:56	FR0000121121	48,20	EUR	99	XPAR	OD_9NtyGFz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 10:47:42	FR0000121121	48,24	EUR	53	XPAR	OD_9Nu4FIB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 10:47:42	FR0000121121	48,24	EUR	15	XPAR	OD_9Nu4FIC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 10:51:43	FR0000121121	48,24	EUR	30	XPAR	OD_9Nu5FzD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 10:51:43	FR0000121121	48,24	EUR	13	XPAR	OD_9Nu5FzE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 10:52:13	FR0000121121	48,18	EUR	52	XPAR	OD_9Nu5Nww-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 10:52:13	FR0000121121	48,18	EUR	20	XPAR	OD_9Nu5Nww-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 11:03:14	FR0000121121	48,26	EUR	43	XPAR	OD_9Nu89te-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 11:08:52	FR0000121121	48,32	EUR	307	XPAR	OD_9Nu9ZIR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 11:08:52	FR0000121121	48,30	EUR	114	XPAR	OD_9Nu9ZIS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 11:25:22	FR0000121121	48,14	EUR	8	XPAR	OD_9NuDjJi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 11:25:22	FR0000121121	48,14	EUR	40	XPAR	OD_9NuDjJi-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 11:25:22	FR0000121121	48,14	EUR	14	XPAR	OD_9NuDjJj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 11:25:22	FR0000121121	48,14	EUR	19	XPAR	OD_9NuDjJk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 11:25:22	FR0000121121	48,14	EUR	9	XPAR	OD_9NuDjJl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 11:25:22	FR0000121121	48,14	EUR	33	XPAR	OD_9NuDjJl-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 11:25:22	FR0000121121	48,14	EUR	32	XPAR	OD_9NuDjJw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 11:57:34	FR0000121121	48,12	EUR	15	XPAR	OD_9NuLpo1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 12:00:33	FR0000121121	48,12	EUR	214	XPAR	OD_9NuMaPT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 12:00:40	FR0000121121	48,08	EUR	93	XPAR	OD_9NuMcNc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 12:00:40	FR0000121121	48,08	EUR	91	XPAR	OD_9NuMcNd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 12:07:10	FR0000121121	48,00	EUR	37	XPAR	OD_9NuOFfM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 12:07:10	FR0000121121	48,00	EUR	26	XPAR	OD_9NuOFfM-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 12:22:28	FR0000121121	47,96	EUR	35	XPAR	OD_9NuS6af-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 12:39:35	FR0000121121	47,94	EUR	11	XPAR	OD_9NuWPho-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 12:52:13	FR0000121121	47,98	EUR	8	XPAR	OD_9NuZapP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 12:52:13	FR0000121121	47,98	EUR	7	XPAR	OD_9NuZapP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 12:54:00	FR0000121121	47,98	EUR	9	XPAR	OD_9Nua2eE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 12:54:00	FR0000121121	47,98	EUR	9	XPAR	OD_9Nua2eE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 12:54:00	FR0000121121	47,98	EUR	232	XPAR	OD_9Nua2eF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 13:15:18	FR0000121121	47,94	EUR	185	XPAR	OD_9NufPAn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 13:15:18	FR0000121121	47,92	EUR	66	XPAR	OD_9NufPBH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 13:15:18	FR0000121121	47,92	EUR	37	XPAR	OD_9NufPBH-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 13:25:53	FR0000121121	47,64	EUR	62	XPAR	OD_9Nui4Sv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 13:40:11	FR0000121121	47,72	EUR	25	XPAR	OD_9NulfV2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 13:40:11	FR0000121121	47,72	EUR	138	XPAR	OD_9NulfV2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 13:59:18	FR0000121121	47,62	EUR	64	XPAR	OD_9NuqTvK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 14:33:55	FR0000121121	47,68	EUR	26	XPAR	OD_9NuzCJf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 14:35:03	FR0000121121	47,68	EUR	40	XPAR	OD_9NuzTsN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 14:35:03	FR0000121121	47,68	EUR	5	XPAR	OD_9NuzTsP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 14:35:03	FR0000121121	47,68	EUR	23	XPAR	OD_9NuzTsP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 14:35:03	FR0000121121	47,68	EUR	10	XPAR	OD_9NuzTsS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 14:35:03	FR0000121121	47,68	EUR	390	XPAR	OD_9NuzTsT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 14:38:20	FR0000121121	47,68	EUR	1	XPAR	OD_9Nv0J76-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 14:44:38	FR0000121121	47,64	EUR	217	XPAR	OD_9Nv1tWm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 14:56:58	FR0000121121	47,98	EUR	157	XPAR	OD_9Nv4zxe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 15:01:56	FR0000121121	48,06	EUR	70	XPAR	OD_9Nv6Fjh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 15:07:41	FR0000121121	48,06	EUR	81	XPAR	OD_9Nv7hK0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 15:24:41	FR0000121121	48,08	EUR	181	XPAR	OD_9NvByhj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 15:24:41	FR0000121121	48,08	EUR	73	XPAR	OD_9NvByhj-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 15:31:24	FR0000121121	47,98	EUR	65	XPAR	OD_9NvDfYd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 15:31:24	FR0000121121	47,98	EUR	272	XPAR	OD_9NvDfYe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 15:31:25	FR0000121121	47,98	EUR	127	XPAR	OD_9NvDfkc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 15:33:01	FR0000121121	47,98	EUR	52	XPAR	OD_9NvE4j2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 15:33:01	FR0000121121	47,98	EUR	15	XPAR	OD_9NvE4jP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 16:42:43	FR0000121121	48,46	EUR	901	XPAR	OD_9NvVcbd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 16:46:43	FR0000121121	48,46	EUR	60	XPAR	OD_9NvWdFP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 16:46:43	FR0000121121	48,46	EUR	24	XPAR	OD_9NvWdFP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 16:47:34	FR0000121121	48,42	EUR	41	XPAR	OD_9NvWqP4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 17:05:46	FR0000121121	48,52	EUR	64	XPAR	OD_9NvbQR7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 17:06:47	FR0000121121	48,58	EUR	2	XPAR	OD_9NvbgSy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 17:06:47	FR0000121121	48,58	EUR	24	XPAR	OD_9NvbgSy-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 17:07:35	FR0000121121	48,54	EUR	72	XPAR	OD_9NvbstO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 17:11:14	FR0000121121	48,56	EUR	1598	XPAR	OD_9Nvcnis-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 17:16:12	FR0000121121	48,62	EUR	33	XPAR	OD_9Nve3DB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 17:16:12	FR0000121121	48,62	EUR	33	XPAR	OD_9Nve3DB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/11/2026 17:16:12	FR0000121121	48,62	EUR	344	XPAR	OD_9Nve3DX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 09:00:56	FR0000121121	48,86	EUR	825	XPAR	OD_9NzTtQG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 09:01:11	FR0000121121	48,60	EUR	124	XPAR	OD_9NzTxlY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 09:27:58	FR0000121121	48,60	EUR	552	XPAR	OD_9NzahUq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 09:27:58	FR0000121121	48,60	EUR	98	XPAR	OD_9NzahUr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 09:27:58	FR0000121121	48,58	EUR	235	XPAR	OD_9NzahUw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 09:50:33	FR0000121121	48,76	EUR	7	XPAR	OD_9NzgNrO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 09:50:33	FR0000121121	48,76	EUR	430	XPAR	OD_9NzgNrP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 09:54:57	FR0000121121	48,72	EUR	41	XPAR	OD_9NzhUTt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 09:54:57	FR0000121121	48,72	EUR	44	XPAR	OD_9NzhUTu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 10:08:05	FR0000121121	48,62	EUR	145	XPAR	OD_9NzknWh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 10:22:42	FR0000121121	48,74	EUR	21	XPAR	OD_9NzoThe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 10:36:49	FR0000121121	48,68	EUR	7	XPAR	OD_9Nzs238-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 10:36:49	FR0000121121	48,68	EUR	39	XPAR	OD_9Nzs239-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 10:36:49	FR0000121121	48,68	EUR	9	XPAR	OD_9Nzs23E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 10:36:49	FR0000121121	48,68	EUR	38	XPAR	OD_9Nzs23N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 10:53:00	FR0000121121	48,68	EUR	191	XPAR	OD_9Nzw6XN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 10:53:00	FR0000121121	48,68	EUR	204	XPAR	OD_9Nzw6XN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 10:53:00	FR0000121121	48,68	EUR	8	XPAR	OD_9Nzw6XX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 11:28:39	FR0000121121	48,78	EUR	511	XPAR	OD_9O055D3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 11:28:39	FR0000121121	48,78	EUR	94	XPAR	OD_9O055D4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 11:34:28	FR0000121121	48,64	EUR	126	XPAR	OD_9O06XoT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 11:49:33	FR0000121121	48,60	EUR	18	XPAR	OD_9O0ALST-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 12:18:24	FR0000121121	48,56	EUR	2	XPAR	OD_9O0Hbez-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 12:18:24	FR0000121121	48,56	EUR	43	XPAR	OD_9O0Hbf0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 12:18:24	FR0000121121	48,56	EUR	19	XPAR	OD_9O0HbfE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 12:22:01	FR0000121121	48,56	EUR	32	XPAR	OD_9O0IW0W-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 12:22:01	FR0000121121	48,56	EUR	8	XPAR	OD_9O0IW0W-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 12:22:01	FR0000121121	48,56	EUR	12	XPAR	OD_9O0IW0X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 12:22:01	FR0000121121	48,56	EUR	27	XPAR	OD_9O0IW0g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 12:26:46	FR0000121121	48,64	EUR	379	XPAR	OD_9O0JiMf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 12:56:28	FR0000121121	48,70	EUR	177	XPAR	OD_9O0RBr3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 12:58:34	FR0000121121	48,66	EUR	63	XPAR	OD_9O0RiTn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 13:02:50	FR0000121121	48,60	EUR	65	XPAR	OD_9O0SnBH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 13:24:44	FR0000121121	48,54	EUR	82	XPAR	OD_9O0YIvl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 13:48:40	FR0000121121	48,72	EUR	2	XPAR	OD_9O0eKaD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 13:52:42	FR0000121121	48,72	EUR	78	XPAR	OD_9O0fLXR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 13:52:42	FR0000121121	48,72	EUR	32	XPAR	OD_9O0fLXS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 13:57:31	FR0000121121	48,66	EUR	7	XPAR	OD_9O0gYcm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 13:57:31	FR0000121121	48,66	EUR	266	XPAR	OD_9O0gYcm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 14:08:31	FR0000121121	48,60	EUR	64	XPAR	OD_9O0jKlg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 14:08:31	FR0000121121	48,60	EUR	87	XPAR	OD_9O0jKlj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 14:13:27	FR0000121121	48,46	EUR	63	XPAR	OD_9O0kZV3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 15:31:03	FR0000121121	48,72	EUR	31	XPAR	OD_9O146es-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 15:31:03	FR0000121121	48,72	EUR	66	XPAR	OD_9O146et-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 15:31:48	FR0000121121	48,60	EUR	1351	XPAR	OD_9O14lGb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 16:02:12	FR0000121121	49,08	EUR	500	XPAR	OD_9O1BwyM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 16:02:12	FR0000121121	49,08	EUR	335	XPAR	OD_9O1BwyM-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 16:02:12	FR0000121121	49,06	EUR	119	XPAR	OD_9O1BwyZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 16:06:07	FR0000121121	48,98	EUR	128	XPAR	OD_9O1Cw8O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 16:14:10	FR0000121121	48,98	EUR	70	XPAR	OD_9O1Exef-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 16:14:10	FR0000121121	48,98	EUR	24	XPAR	OD_9O1Exef-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 16:15:22	FR0000121121	48,86	EUR	272	XPAR	OD_9O1FGWX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 16:18:06	FR0000121121	48,78	EUR	64	XPAR	OD_9O1FwyN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 16:19:20	FR0000121121	48,66	EUR	23	XPAR	OD_9O1GGNy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZ

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 16:43:13	FR0000121121	48,62	EUR	226	XPAR	OD_9O1MHA7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 16:43:13	FR0000121121	48,62	EUR	374	XPAR	OD_9O1MHA7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 16:58:21	FR0000121121	48,68	EUR	238	XPAR	OD_9O1Q5Q1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 16:59:17	FR0000121121	48,66	EUR	5	XPAR	OD_9O1QJvc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 16:59:17	FR0000121121	48,66	EUR	9	XPAR	OD_9O1QJvc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 17:00:54	FR0000121121	48,66	EUR	272	XPAR	OD_9O1Qj6R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 17:02:53	FR0000121121	48,58	EUR	144	XPAR	OD_9O1RE6N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 17:10:05	FR0000121121	48,44	EUR	223	XPAR	OD_9O1T2KW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 17:10:46	FR0000121121	48,38	EUR	31	XPAR	OD_9O1TD9p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 17:14:56	FR0000121121	48,48	EUR	31	XPAR	OD_9O1UG96-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2026 17:14:56	FR0000121121	48,48	EUR	111	XPAR	OD_9O1UG97-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 09:03:58	FR0000121121	48,52	EUR	132	XPAR	OD_9O5LBGS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 09:04:04	FR0000121121	48,52	EUR	63	XPAR	OD_9O5LCuD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 09:09:09	FR0000121121	48,50	EUR	412	XPAR	OD_9O5MUED-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 09:09:09	FR0000121121	48,50	EUR	253	XPAR	OD_9O5MUED-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 09:09:13	FR0000121121	48,46	EUR	368	XPAR	OD_9O5MVEc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 09:15:48	FR0000121121	48,64	EUR	40	XPAR	OD_9O5OA2c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 09:20:34	FR0000121121	48,70	EUR	37	XPAR	OD_9O5PMS8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 09:27:01	FR0000121121	48,64	EUR	180	XPAR	OD_9O5QzA1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 09:27:01	FR0000121121	48,64	EUR	102	XPAR	OD_9O5QzA1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 09:39:18	FR0000121121	48,90	EUR	147	XPAR	OD_9O5U4qR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 09:39:19	FR0000121121	48,98	EUR	80	XPAR	OD_9O5U56a-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 09:50:46	FR0000121121	49,08	EUR	447	XPAR	OD_9O5WxjY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 09:50:46	FR0000121121	49,08	EUR	66	XPAR	OD_9O5WxjZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 10:02:22	FR0000121121	49,08	EUR	154	XPAR	OD_9O5Zsp9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 10:06:05	FR0000121121	49,08	EUR	3	XPAR	OD_9O5aovq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 10:06:05	FR0000121121	49,08	EUR	84	XPAR	OD_9O5aovq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 10:20:59	FR0000121121	49,10	EUR	2	XPAR	OD_9O5eZNc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 10:20:59	FR0000121121	49,10	EUR	233	XPAR	OD_9O5eZNc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 10:42:55	FR0000121121	48,96	EUR	56	XPAR	OD_9O5k5qt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 10:42:55	FR0000121121	48,96	EUR	56	XPAR	OD_9O5k5qt-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 10:42:59	FR0000121121	48,96	EUR	5	XPAR	OD_9O5k72b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 10:45:36	FR0000121121	48,92	EUR	213	XPAR	OD_9O5kloA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 11:11:38	FR0000121121	48,94	EUR	94	XPAR	OD_9O5rK3R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 11:11:38	FR0000121121	48,94	EUR	87	XPAR	OD_9O5rK3S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 11:23:38	FR0000121121	48,88	EUR	24	XPAR	OD_9O5uLMF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 11:23:39	FR0000121121	48,88	EUR	34	XPAR	OD_9O5uLcM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 11:37:45	FR0000121121	49,06	EUR	23	XPAR	OD_9O5xthR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 11:37:45	FR0000121121	49,06	EUR	34	XPAR	OD_9O5xthR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 11:37:45	FR0000121121	49,06	EUR	5	XPAR	OD_9O5xthS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 11:37:46	FR0000121121	49,06	EUR	14	XPAR	OD_9O5xtxb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 12:08:21	FR0000121121	48,98	EUR	16	XPAR	OD_9O65bTY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 12:08:21	FR0000121121	48,98	EUR	20	XPAR	OD_9O65bTY-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 12:08:21	FR0000121121	48,98	EUR	20	XPAR	OD_9O65bTn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 12:12:47	FR0000121121	48,98	EUR	8	XPAR	OD_9O66iRR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 12:13:21	FR0000121121	48,98	EUR	113	XPAR	OD_9O66rRb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 12:13:21	FR0000121121	48,98	EUR	336	XPAR	OD_9O66rRb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 12:13:21	FR0000121121	48,98	EUR	2	XPAR	OD_9O66rRc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 12:27:19	FR0000121121	48,98	EUR	33	XPAR	OD_9O6ANK0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 12:27:19	FR0000121121	48,98	EUR	5	XPAR	OD_9O6ANK0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 12:27:19	FR0000121121	48,98	EUR	33	XPAR	OD_9O6ANK1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 12:27:37	FR0000121121	48,98	EUR	11	XPAR	OD_9O6AS8m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 12:27:37	FR0000121121	48,98	EUR	21	XPAR	OD_9O6AS8m-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 12:27:38	FR0000121121	48,98	EUR	27	XPAR	OD_9O6ASRn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 12:27:38	FR0000121121	48,98	EUR	5	XPAR	OD_9O6ASRv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 12:27:38	FR0000121121	48,98	EUR	2	XPAR	OD_9O6ASS3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 12:42:40	FR0000121121	48,98	EUR	273	XPAR	OD_9O6EExQ-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 13:00:10	FR0000121121	48,98	EUR	1	XPAR	OD_9O6le6R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 13:00:10	FR0000121121	48,98	EUR	7	XPAR	OD_9O6le6R-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 13:04:41	FR0000121121	48,98	EUR	27	XPAR	OD_9O6JmcZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 13:05:02	FR0000121121	48,94	EUR	234	XPAR	OD_9O6JsBp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 13:20:52	FR0000121121	48,92	EUR	28	XPAR	OD_9O6NrNT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 13:20:52	FR0000121121	48,92	EUR	45	XPAR	OD_9O6NrNT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 13:20:52	FR0000121121	48,92	EUR	42	XPAR	OD_9O6NrNU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 13:26:55	FR0000121121	48,88	EUR	33	XPAR	OD_9O6PNbk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 14:09:01	FR0000121121	48,94	EUR	3	XPAR	OD_9O6Zypw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 14:09:02	FR0000121121	48,94	EUR	6	XPAR	OD_9O6ZzAl-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 14:09:02	FR0000121121	48,94	EUR	201	XPAR	OD_9O6ZzAm-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 14:10:04	FR0000121121	48,90	EUR	245	XPAR	OD_9O6aFHu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 14:27:24	FR0000121121	49,08	EUR	6	XPAR	OD_9O6ebsH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 14:30:46	FR0000121121	49,06	EUR	248	XPAR	OD_9O6fSOt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 14:35:00	FR0000121121	48,94	EUR	63	XPAR	OD_9O6gWTk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 14:54:06	FR0000121121	48,98	EUR	9	XPAR	OD_9O6lKTk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 14:56:51	FR0000121121	48,94	EUR	14	XPAR	OD_9O6m1Nc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 14:56:51	FR0000121121	48,94	EUR	8	XPAR	OD_9O6m1Ns-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 14:57:00	FR0000121121	48,94	EUR	37	XPAR	OD_9O6m3so-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 14:57:00	FR0000121121	48,94	EUR	37	XPAR	OD_9O6m3so-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 14:57:00	FR0000121121	48,94	EUR	37	XPAR	OD_9O6m3t3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 14:58:01	FR0000121121	48,94	EUR	31	XPAR	OD_9O6mJaE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 14:58:01	FR0000121121	48,94	EUR	62	XPAR	OD_9O6mJaE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 14:58:01	FR0000121121	48,94	EUR	58	XPAR	OD_9O6mJaE-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 15:17:52	FR0000121121	49,10	EUR	6	XPAR	OD_9O6rJRk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 15:17:52	FR0000121121	49,10	EUR	22	XPAR	OD_9O6rJRk-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 15:17:52	FR0000121121	49,10	EUR	6	XPAR	OD_9O6rJRl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 15:21:54	FR0000121121	49,10	EUR	24	XPAR	OD_9O6sKP1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 15:21:54	FR0000121121	49,10	EUR	14	XPAR	OD_9O6sKP2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 15:31:20	FR0000121121	49,04	EUR	107	XPAR	OD_9O6uhmb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 15:31:20	FR0000121121	49,04	EUR	168	XPAR	OD_9O6uhmb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 15:32:03	FR0000121121	49,02	EUR	444	XPAR	OD_9O6usnd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 15:33:08	FR0000121121	48,94	EUR	123	XPAR	OD_9O6v9j5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 15:36:15	FR0000121121	48,78	EUR	27	XPAR	OD_9O6vwLW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 15:36:15	FR0000121121	48,78	EUR	27	XPAR	OD_9O6vwOr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 15:36:15	FR0000121121	48,78	EUR	8	XPAR	OD_9O6vwOr-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 15:38:58	FR0000121121	48,70	EUR	113	XPAR	OD_9O6wcnt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 15:47:54	FR0000121121	48,72	EUR	25	XPAR	OD_9O6ysEF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 15:49:21	FR0000121121	48,70	EUR	83	XPAR	OD_9O6zEnr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 15:49:21	FR0000121121	48,70	EUR	9	XPAR	OD_9O6zErB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 15:49:21	FR0000121121	48,70	EUR	26	XPAR	OD_9O6zErB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 15:49:21	FR0000121121	48,68	EUR	9	XPAR	OD_9O6zErC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 15:49:21	FR0000121121	48,68	EUR	83	XPAR	OD_9O6zErD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 15:49:21	FR0000121121	48,68	EUR	19	XPAR	OD_9O6zErD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 15:49:21	FR0000121121	48,68	EUR	172	XPAR	OD_9O6zErE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 16:10:12	FR0000121121	48,96	EUR	52	XPAR	OD_9O74Uls-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 16:10:12	FR0000121121	48,88	EUR	155	XPAR	OD_9O74UJ1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 16:10:12	FR0000121121	48,88	EUR	135	XPAR	OD_9O74UJ2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 16:10:33	FR0000121121	48,80	EUR	74	XPAR	OD_9O74ZuG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 16:15:49	FR0000121121	48,78	EUR	23	XPAR	OD_9O75u5z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 16:15:49	FR0000121121	48,78	EUR	23	XPAR	OD_9O75u5z-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 16:16:12	FR0000121121	48,78	EUR	75	XPAR	OD_9O7601M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 16:19:20	FR0000121121	48,68	EUR	19	XPAR	OD_9O76mnk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 16:19:20	FR0000121121	48,68	EUR	3	XPAR	OD_9O76mrR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 16:19:20	FR0000121121	48,68	EUR	306	XPAR	OD_9O76mrS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 16:24:51	FR0000121121	48,64	EUR	88	XPAR	OD_9O78B54-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 16:24:51	FR0000121121	48,64	EUR	107	XPAR	OD_9O78B54-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 16:35:40	FR0000121121	48,78	EUR	19	XPAR	OD_9O7AtiU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 16:39:27	FR0000121121	48,80	EUR	436	XPAR	OD_9O7Br07-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 16:45:00	FR0000121121	48,66	EUR	61	XPAR	OD_9O7DFSb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 16:45:05	FR0000121121	48,64	EUR	126	XPAR	OD_9O7DGlW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 16:50:26	FR0000121121	48,58	EUR	6	XPAR	OD_9O7EcFG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 16:51:28	FR0000121121	48,58	EUR	117	XPAR	OD_9O7EsQL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 17:02:23	FR0000121121	48,56	EUR	362	XPAR	OD_9O7Hcof-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 17:05:01	FR0000121121	48,52	EUR	197	XPAR	OD_9O7IHrr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 17:11:53	FR0000121121	48,44	EUR	78	XPAR	OD_9O7K140-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 17:13:08	FR0000121121	48,42	EUR	167	XPAR	OD_9O7KKXU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2026 17:18:34	FR0000121121	48,34	EUR	1	XPAR	OD_9O7LhLi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 09:02:29	FR0000121121	49,20	EUR	202	XPAR	OD_9OBBKgf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 09:02:29	FR0000121121	49,20	EUR	129	XPAR	OD_9OBBKgg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 09:02:29	FR0000121121	48,98	EUR	719	XPAR	OD_9OBBKhE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 09:19:17	FR0000121121	49,00	EUR	253	XPAR	OD_9OBFYzJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 09:29:14	FR0000121121	49,16	EUR	404	XPAR	OD_9OBl4E9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 09:35:09	FR0000121121	49,16	EUR	55	XPAR	OD_9OBJYei-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 09:35:09	FR0000121121	49,16	EUR	295	XPAR	OD_9OBJYej-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 10:00:33	FR0000121121	49,16	EUR	12	XPAR	OD_9OBPxA1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 10:17:26	FR0000121121	49,32	EUR	687	XPAR	OD_9OBUCe5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 10:40:41	FR0000121121	49,38	EUR	6	XPAR	OD_9OBa3ae-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 10:

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 12:17:53	FR0000121121	49,52	EUR	317	XPAR	OD_9OByWdh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 12:17:53	FR0000121121	49,50	EUR	107	XPAR	OD_9OByWdh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 12:17:53	FR0000121121	49,50	EUR	107	XPAR	OD_9OByWdi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 12:17:53	FR0000121121	49,50	EUR	29	XPAR	OD_9OByWdn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 13:07:19	FR0000121121	49,30	EUR	21	XPAR	OD_9OCAyEe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 13:07:19	FR0000121121	49,30	EUR	6	XPAR	OD_9OCAyEk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 13:12:56	FR0000121121	49,32	EUR	216	XPAR	OD_9OCCO5P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 13:44:57	FR0000121121	49,32	EUR	5	XPAR	OD_9OCKRI5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 13:59:51	FR0000121121	49,32	EUR	233	XPAR	OD_9OCOCGd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 13:59:51	FR0000121121	49,28	EUR	195	XPAR	OD_9OCOCGn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 14:24:17	FR0000121121	49,26	EUR	25	XPAR	OD_9OCULaF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 14:28:19	FR0000121121	49,26	EUR	19	XPAR	OD_9OCVMXB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 14:28:19	FR0000121121	49,26	EUR	36	XPAR	OD_9OCVMXB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 15:02:38	FR0000121121	49,40	EUR	98	XPAR	OD_9OCe0Az-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 15:02:38	FR0000121121	49,40	EUR	58	XPAR	OD_9OCe0Az-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 15:30:42	FR0000121121	49,40	EUR	50	XPAR	OD_9OCl4GD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 15:40:26	FR0000121121	49,42	EUR	1573	XPAR	OD_9OCnWMF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 15:49:55	FR0000121121	49,54	EUR	24	XPAR	OD_9OCpuD0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 15:56:45	FR0000121121	49,50	EUR	189	XPAR	OD_9OCrd22-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 16:23:31	FR0000121121	49,60	EUR	765	XPAR	OD_9OCyMnX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 16:23:31	FR0000121121	49,60	EUR	10	XPAR	OD_9OCyMnX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 16:23:31	FR0000121121	49,60	EUR	10	XPAR	OD_9OCyMnY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 16:23:31	FR0000121121	49,60	EUR	1	XPAR	OD_9OCyMnb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 16:23:31	FR0000121121	49,60	EUR	100	XPAR	OD_9OCyMnb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 16:37:34	FR0000121121	49,58	EUR	473	XPAR	OD_9OD1uC3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 16:47:35	FR0000121121	49,62	EUR	179	XPAR	OD_9OD4QJx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 16:47:35	FR0000121121	49,62	EUR	124	XPAR	OD_9OD4QJx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 16:47:35	FR0000121121	49,60	EUR	59	XPAR	OD_9OD4QKO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 17:06:32	FR0000121121	49,64	EUR	155	XPAR	OD_9OD9CIX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 17:19:23	FR0000121121	49,72	EUR	14	XPAR	OD_9ODCQjy-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 17:19:23	FR0000121121	49,72	EUR	14	XPAR	OD_9ODCQjy-05	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/11/2026 17:19:23	FR0000121121	49,72	EUR	886	XPAR	OD_9ODCQjy-07	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 09:08:52	FR0000121121	49,90	EUR	597	XPAR	OD_9OH3T1W-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 09:08:52	FR0000121121	49,90	EUR	433	XPAR	OD_9OH3T1W-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 09:08:52	FR0000121121	49,84	EUR	326	XPAR	OD_9OH3T1c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 09:11:42	FR0000121121	49,94	EUR	35	XPAR	OD_9OH4BC6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 09:21:20	FR0000121121	49,96	EUR	153	XPAR	OD_9OH6bjO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 09:21:20	FR0000121121	49,96	EUR	123	XPAR	OD_9OH6bjP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 09:53:24	FR0000121121	50,05	EUR	7	XPAR	OD_9OHEgCt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 09:53:24	FR0000121121	50,05	EUR	53	XPAR	OD_9OHEgCu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 09:53:25	FR0000121121	49,96	EUR	437	XPAR	OD_9OHEgT0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 09:53:25	FR0000121121	49,92	EUR	215	XPAR	OD_9OHEgTS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 10:42:35	FR0000121121	49,98	EUR	476	XPAR	OD_9OHR3sY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 10:45:06	FR0000121121	49,96	EUR	7	XPAR	OD_9OHRhCB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 10:45:44	FR0000121121	49,96	EUR	90	XPAR	OD_9OHRr3f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 10:45:44	FR0000121121	49,96	EUR	107	XPAR	OD_9OHRr3f-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 11:01:38	FR0000121121	50,10	EUR	53	XPAR	OD_9OHVrF6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 11:01:38	FR0000121121	50,10	EUR	1	XPAR	OD_9OHVrF6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 11:01:38	FR0000121121	50,10	EUR	24	XPAR	OD_9OHVrF7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 11:01:38	FR0000121121	50,10	EUR	36	XPAR	OD_9OHVrF7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 11:52:51	FR0000121121	50,15	EUR	17	XPAR	OD_9OHikbD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 11:52:51	FR0000121121	50,15	EUR	28	XPAR	OD_9OHikbD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 12:00:43	FR0000121121	50,15	EUR	457	XPAR	OD_9OHkjNX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 12:00:43	FR0000121121	50,15	EUR	307	XPAR	OD_9OHkjNX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 12:07:30	FR0000121121	50,05	EUR	11	XPAR	OD_9OHmRLG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 12:07:30	FR0000121121	50,05	EUR	103	XPAR	OD_9OHmRLG-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 12:15:17	FR0000121121	49,94	EUR	22	XPAR	OD_9OHoOt5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 12:15:17	FR0000121121	49,94	EUR	41	XPAR	OD_9OHoOt5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 12:27:49	FR0000121121	49,64	EUR	13	XPAR	OD_9OHrYHt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 12:27:53	FR0000121121	49,64	EUR	7	XPAR	OD_9OHrZQC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 12:28:05	FR0000121121	49,64	EUR	30	XPAR	OD_9OHrcbn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 12:28:06	FR0000121121	49,64	EUR	10	XPAR	OD_9OHrcht-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 12:45:07	FR0000121121	49,70	EUR	215	XPAR	OD_9OHvuWq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 12:51:01	FR0000121121	49,54	EUR	3	XPAR	OD_9OHxOcD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 13:12:16	FR0000121121	49,60	EUR	8	XPAR	OD_9OI2kBH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 13:20:35	FR0000121121	49,74	EUR	32	XPAR	OD_9OI4q4u-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 13:24:36	FR0000121121	49,78	EUR	21	XPAR	OD_9OI5qlx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 13:45:28	FR0000121121	49,72	EUR	492	XPAR	OD_9OIB6Mp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 13:52:39	FR0000121121	49,60	EUR	3	XPAR	OD_9OICues-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 13:52:40	FR0000121121	49,60	EUR	58	XPAR	OD_9OICuf0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 14:16:51	FR0000121121	49,70	EUR	1	XPAR	OD_9OIJ0KY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 14:24:05	FR0000121121	49,66	EUR	124	XPAR	OD_9OIKpD0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 14:24:10	FR0000121121	49,64	EUR	78	XPAR	OD_9OIKqRz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 14:24:10	FR0000121121	49,64	EUR	116	XPAR	OD_9OIKqS0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 14:32:51	FR0000121121	49,48	EUR	60	XPAR	OD_9OIN1uA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 14:47:56	FR0000121121	49,64	EUR	10	XPAR	OD_9OIQpVA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 14:47:57	FR0000121121	49,64	EUR	13	XPAR	OD_9OIQplH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 14:50:40	FR0000121121	49,58	EUR	98	XPAR	OD_9OIRW1O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 14:56:00	FR0000121121	49,6400	EUR	13	XPAR	OD_9OISrPb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 14:56:00	FR0000121121	49,6400	EUR	32	XPAR	OD_9OISrPc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 14:59:30	FR0000121121	49,5600	EUR	12	XPAR	OD_9OITjth-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 14:59:30	FR0000121121	49,5600	EUR	5	XPAR	OD_9OITjtp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 14:59:30	FR0000121121	49,5600	EUR	247	XPAR	OD_9OITjtu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 15:02:55	FR0000121121	49,5800	EUR	67	XPAR	OD_9OIUbET-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 15:27:04	FR0000121121	49,6400	EUR	111	XPAR	OD_9OIagEy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 15:27:04	FR0000121121	49,6400	EUR	70	XPAR	OD_9OIagEy-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 15:39:10	FR0000121121	49,6800	EUR	505	XPAR	OD_9OIdj7t-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 15:39:51	FR0000121121	49,6600	EUR	240	XPAR	OD_9OIdthy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 15:52:44	FR0000121121	50,0500	EUR	53	XPAR	OD_9OIh8wr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 15:52:44	FR0000121121	50,0500	EUR	37	XPAR	OD_9OIh8wr-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 15:56:32	FR0000121121	50,0000	EUR	628	XPAR	OD_9OIi6Iq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 16:20:06	FR0000121121	50,0500	EUR	13	XPAR	OD_9OIo1zB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 16:20:06	FR0000121121	50,0500	EUR	13	XPAR	OD_9OIo1zD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 16:20:06	FR0000121121	50,0500	EUR	196	XPAR	OD_9OIo1zP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 16:20:06	FR0000121121	50,0500	EUR	240	XPAR	OD_9OIo1zP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 17:06:36	FR0000121121	50,0500	EUR	10	XPAR	OD_9OIzjw8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 17:06:36	FR0000121121	50,0500	EUR	23	XPAR	OD_9OIzjw8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 17:06:36	FR0000121121	50,0500	EUR	299	XPAR	OD_9OIzjw9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 17:06:37	FR0000121121	50,0500	EUR	6	XPAR	OD_9OIzkAp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 17:06:37	FR0000121121	50,0500	EUR	61	XPAR	OD_9OIzkAq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 17:06:40	FR0000121121	50,0000	EUR	31	XPAR	OD_9OIzkrm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 17:07:36	FR0000121121	50,0000	EUR	53	XPAR	OD_9OIzzWm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 17:07:36	FR0000121121	50,0000	EUR	216	XPAR	OD_9OIzzWn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 17:07:36	FR0000121121	50,0000	EUR	783	XPAR	OD_9OIzzWn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 17:07:36	FR0000121121	49,9800	EUR	300	XPAR	OD_9OIzzXL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 17:18:21	FR0000121121	49,9600	EUR	68	XPAR	OD_9OJ2hFO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/11/2026 17:18:21	FR0000121121	49,9600	EUR	117	XPAR	OD_9OJ2hFU-00	Annulation