

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	27/07/2026	FR0000121121	10 000	47,402070	XPAR
Eurazeo SE	969500C656AA39O94N60	28/07/2026	FR0000121121	10 000	45,812314	XPAR
Eurazeo SE	969500C656AA39O94N60	29/07/2026	FR0000121121	10 000	46,712426	XPAR
Eurazeo SE	969500C656AA39O94N60	30/07/2026	FR0000121121	10 000	46,496202	XPAR
Eurazeo SE	969500C656AA39O94N60	31/07/2026	FR0000121121	10 000	47,297370	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	27/07/2026 09:06:06	FR0000121121	48,24	EUR	269	XPAR	OD_9Cfb18d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 09:06:06	FR0000121121	48,24	EUR	271	XPAR	OD_9Cfb18d-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 09:06:07	FR0000121121	48,22	EUR	361	XPAR	OD_9Cfb1PJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 09:14:25	FR0000121121	48,20	EUR	31	XPAR	OD_9Cfd6ww-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 09:14:25	FR0000121121	48,20	EUR	56	XPAR	OD_9Cfd6ww-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 09:18:26	FR0000121121	48,16	EUR	20	XPAR	OD_9Cfe7e2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 09:20:04	FR0000121121	48,08	EUR	32	XPAR	OD_9CfeX5A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 09:20:04	FR0000121121	48,08	EUR	100	XPAR	OD_9CfeX5B-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 09:20:45	FR0000121121	48,04	EUR	274	XPAR	OD_9CfehqW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 09:22:59	FR0000121121	47,88	EUR	69	XPAR	OD_9CffGZ7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 09:25:19	FR0000121121	47,78	EUR	65	XPAR	OD_9Cffr8l-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 09:26:07	FR0000121121	47,74	EUR	66	XPAR	OD_9Cfj3ZX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 09:30:00	FR0000121121	47,82	EUR	65	XPAR	OD_9Cfh2lg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 09:30:00	FR0000121121	47,82	EUR	20	XPAR	OD_9Cfh2lg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 09:32:17	FR0000121121	47,82	EUR	12	XPAR	OD_9Cfhw1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 09:38:44	FR0000121121	47,82	EUR	53	XPAR	OD_9CfjEPX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 09:38:44	FR0000121121	47,82	EUR	92	XPAR	OD_9CfjEPX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 09:54:01	FR0000121121	47,80	EUR	123	XPAR	OD_9Cfn53W-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 09:54:36	FR0000121121	47,70	EUR	66	XPAR	OD_9CfnE2V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 09:54:36	FR0000121121	47,70	EUR	154	XPAR	OD_9CfnE2V-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 09:58:33	FR0000121121	47,58	EUR	65	XPAR	OD_9CfnDpY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 10:03:02	FR0000121121	47,66	EUR	86	XPAR	OD_9CfplKq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 10:05:16	FR0000121121	47,58	EUR	13	XPAR	OD_9Cfpu3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 10:05:16	FR0000121121	47,58	EUR	55	XPAR	OD_9Cfpu3-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 10:16:06	FR0000121121	47,32	EUR	180	XPAR	OD_9Cfsdjd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 10:25:26	FR0000121121	47,12	EUR	10	XPAR	OD_9CfuzJb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 10:26:38	FR0000121121	47,12	EUR	20	XPAR	OD_9CfVlB6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 10:47:52	FR0000121121	47,44	EUR	66	XPAR	OD_9CfodaL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 10:47:52	FR0000121121	47,44	EUR	65	XPAR	OD_9CfodaL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 10:48:57	FR0000121121	47,44	EUR	55	XPAR	OD_9Cgu0W 1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 10:48:57	FR0000121121	47,44	EUR	69	XPAR	OD_9Cgu0W2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 10:48:57	FR0000121121	47,44	EUR	137	XPAR	OD_9Cgu0W2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 10:48:57	FR0000121121	47,44	EUR	5	XPAR	OD_9Cgu0W3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 10:52:34	FR0000121121	47,46	EUR	17	XPAR	OD_9Cg1op1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 10:55:25	FR0000121121	47,46	EUR	1	XPAR	OD_9Cg2XW C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 11:10:26	FR0000121121	47,48	EUR	1	XPAR	OD_9Cg6Jj0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 11:12:46	FR0000121121	47,50	EUR	200	XPAR	OD_9Cg6u84-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 11:13:57	FR0000121121	47,50	EUR	212	XPAR	OD_9Cg7CJM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 11:35:28	FR0000121121	47,54	EUR	1	XPAR	OD_9CgCcZi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 11:40:29	FR0000121121	47,58	EUR	19	XPAR	OD_9CgDskX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 11:49:43	FR0000121121	47,58	EUR	50	XPAR	OD_9CgCw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 12:06:09	FR0000121121	47,66	EUR	13	XPAR	OD_9CgKLQ1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 12:10:22	FR0000121121	47,66	EUR	1	XPAR	OD_9CgLPD3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 12:15:31	FR0000121121	47,72	EUR	1	XPAR	OD_9CgMhdi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 12:15:47	FR0000121121	47,72	EUR	13	XPAR	OD_9CgMlvu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 12:19:47	FR0000121121	47,74	EUR	515	XPAR	OD_9CgNmMt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 12:19:47	FR0000121121	47,72	EUR	1	XPAR	OD_9CgNmMu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 12:19:47	FR0000121121	47,72	EUR	4	XPAR	OD_9CgNmN4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 12:20:32	FR0000121121	47,64	EUR	199	XPAR	OD_9CgNmN4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 12:50:32	FR0000121121	47,64	EUR	265	XPAR	OD_9CgVWF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 13:18:33	FR0000121121	47,62	EUR	48	XPAR	OD_9CgcZU5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 13:18:33	FR0000121121	47,62	EUR	30	XPAR	OD_9CgcZU5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 13:56:18	FR0000121121	47,72	EUR	282	XPAR	OD_9Cgm4FR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 13:56:18	FR0000121121	47,72	EUR	82	XPAR	OD_9Cgm4FR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 14:00:28	FR0000121121	47,64	EUR	6	XPAR	OD_9Cgn7uZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 14:00:28	FR0000121121	47,64	EUR	27	XPAR	OD_9Cgn7uZ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 14:01:01	FR0000121121	47,64	EUR	10	XPAR	OD_9CgnGRO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 14:01:01	FR0000121121	47,64	EUR	11	XPAR	OD_9CgnGRO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 14:04:51	FR0000121121	47,70	EUR	124	XPAR	OD_9CgoElo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 14:05:21	FR0000121121	47,70	EUR	168	XPAR	OD_9CgoM1c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 14:19:53	FR0000121121	47,72	EUR	2	XPAR	OD_9Cgs0Z0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 14:19:53	FR0000121121	47,56	EUR	157	XPAR	OD_9Cgs0zP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 14:32:39	FR0000121121	47,64	EUR	136	XPAR	OD_9CgvE3C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 14:40:17	FR0000121121	47,74	EUR	128	XPAR	OD_9Cgx9Fb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 14:45:07	FR0000121121	47,68	EUR	62	XPAR	OD_9CgyMss-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 14:49:06	FR0000121121	47,64	EUR	1	XPAR	OD_9CgzMyY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 14:49:56	FR0000121121	47,64	EUR	63	XPAR	OD_9CgzZr5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 14:51:01	FR0000121121	47,04	EUR	66	XPAR	OD_9Cgzqp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 15:00:17	FR0000121121	46,74	EUR	65	XPAR	OD_9Ch2BUI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 15:03:40	FR0000121121	46,70	EUR	89	XPAR	OD_9Ch32Eb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 15:18:00	FR0000121121	46,62	EUR	65	XPAR	OD_9Ch9Och-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 17:08:03	FR0000121121	46,84	EUR	210	XPAR	OD_9ChYLSm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 17:08:03	FR0000121121	46,84	EUR	190	XPAR	OD_9ChYLSm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 17:08:03	FR0000121121	46,84	EUR	26	XPAR	OD_9ChYLSn-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/07/2026 17:08:03	FR0000121121	46,84					

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 15:00:45	FR0000121121	45,64	EUR	82	XPAR	OD_9Cmspt1-T02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 15:01:08	FR0000121121	45,50	EUR	9	XPAR	OD_9CmsvEc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 15:02:30	FR0000121121	45,50	EUR	238	XPAR	OD_9CnltGkO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 15:11:43	FR0000121121	45,30	EUR	125	XPAR	OD_9CmvaXP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 15:15:56	FR0000121121	45,30	EUR	65	XPAR	OD_9CmweMH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 15:19:01	FR0000121121	45,24	EUR	66	XPAR	OD_9CmXa8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 15:35:59	FR0000121121	45,28	EUR	290	XPAR	OD_9Cn1h0i-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 15:35:59	FR0000121121	45,28	EUR	86	XPAR	OD_9Cn1h0x-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 15:39:10	FR0000121121	45,26	EUR	308	XPAR	OD_9Cn2V0d-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 15:43:06	FR0000121121	45,14	EUR	127	XPAR	OD_9Cn3ULn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 15:46:39	FR0000121121	45,12	EUR	137	XPAR	OD_9Cn4Nrb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 15:46:39	FR0000121121	45,12	EUR	72	XPAR	OD_9Cn4Nrc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 15:56:45	FR0000121121	45,14	EUR	40	XPAR	OD_9Cn6vXa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 16:16:29	FR0000121121	45,20	EUR	339	XPAR	OD_9CnBl07-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 16:17:26	FR0000121121	45,20	EUR	252	XPAR	OD_9CnC8i8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 16:17:26	FR0000121121	45,20	EUR	256	XPAR	OD_9CnC8i8-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 16:47:28	FR0000121121	45,48	EUR	151	XPAR	OD_9CnJgYJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 16:47:28	FR0000121121	45,48	EUR	209	XPAR	OD_9CnJgYJ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 16:47:28	FR0000121121	45,48	EUR	189	XPAR	OD_9CnJgYJ-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 16:47:28	FR0000121121	45,46	EUR	265	XPAR	OD_9CnJgYW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 16:57:14	FR0000121121	45,58	EUR	283	XPAR	OD_9CnM9RY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 17:09:38	FR0000121121	45,70	EUR	200	XPAR	OD_9CnPH9x-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 17:09:38	FR0000121121	45,70	EUR	21	XPAR	OD_9CnPH9y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 17:20:06	FR0000121121	46,12	EUR	167	XPAR	OD_9CnRuUf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 17:20:06	FR0000121121	46,12	EUR	30	XPAR	OD_9CnRuWh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/07/2026 17:24:10	FR0000121121	46,26	EUR	224	XPAR	OD_9CnSvmM-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 09:03:20	FR0000121121	46,84	EUR	25	XPAR	OD_9CrHNOM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 09:03:20	FR0000121121	46,84	EUR	579	XPAR	OD_9CrHNOM-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 09:08:26	FR0000121121	46,78	EUR	13	XPAR	OD_9CrIen0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 09:16:20	FR0000121121	46,66	EUR	114	XPAR	OD_9CrKdx6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 09:16:20	FR0000121121	46,66	EUR	42	XPAR	OD_9CrKdx6-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 09:16:20	FR0000121121	46,66	EUR	178	XPAR	OD_9CrKdx7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 09:16:20	FR0000121121	46,66	EUR	263	XPAR	OD_9CrKdx7-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 09:22:09	FR0000121121	46,74	EUR	162	XPAR	OD_9CrM6i0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 09:22:09	FR0000121121	46,74	EUR	108	XPAR	OD_9CrM6i0-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 09:38:16	FR0000121121	47,10	EUR	100	XPAR	OD_9CrQAS1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 09:38:27	FR0000121121	46,98	EUR	1	XPAR	OD_9CrQDEz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 09:38:27	FR0000121121	46,98	EUR	232	XPAR	OD_9CrQDF0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 09:38:27	FR0000121121	46,98	EUR	96	XPAR	OD_9CrQDF0-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 09:45:21	FR0000121121	47,12	EUR	67	XPAR	OD_9CrRwqj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 09:52:37	FR0000121121	47,08	EUR	143	XPAR	OD_9CrTmlf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 09:59:46	FR0000121121	47,18	EUR	171	XPAR	OD_9CrVZUE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 10:01:24	FR0000121121	47,04	EUR	67	XPAR	OD_9CrVzYV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 10:07:52	FR0000121121	46,88	EUR	63	XPAR	OD_9CrXcUj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 10:07:52	FR0000121121	46,88	EUR	2	XPAR	OD_9CrXcUj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 10:11:05	FR0000121121	46,78	EUR	66	XPAR	OD_9CrYQXB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 10:14:17	FR0000121121	46,66	EUR	66	XPAR	OD_9CrZEXi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 10:24:37	FR0000121121	46,78	EUR	119	XPAR	OD_9Crpbue-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 10:27:41	FR0000121121	46,64	EUR	74	XPAR	OD_9Crcbhr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 10:38:17	FR0000121121	46,64	EUR	188	XPAR	OD_9CrHBP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 10:51:44	FR0000121121	46,86	EUR	100	XPAR	OD_9CrIfc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 10:51:45	FR0000121121	46,84	EUR	100	XPAR	OD_9CrIfmV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 10:59:57	FR0000121121	46,86	EUR	50	XPAR	OD_9CrIjQk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 10:59:57	FR0000121121	46,86	EUR	88	XPAR	OD_9CrIjQk-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 11:20:26	FR0000121121	46,72	EUR	15	XPAR	OD_9Crlt8w-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 11:20:26	FR0000121121	46,72	EUR	10	XPAR	OD_9Crlt8x-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 11:20:26	FR0000121121	46,72	EUR	68	XPAR	OD_9Crlt8x-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 11:28:28	FR0000121121	46,72	EUR	11	XPAR	OD_9CrluXB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 11:28:28	FR0000121121	46,72	EUR	61	XPAR	OD_9CrluXB-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 11:28:28	FR0000121121	46,60	EUR	143	XPAR	OD_9CrluXo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 11:31:44	FR0000121121	46,82	EUR	120	XPAR	OD_9CrluWM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 11:31:44	FR0000121121	46,82	EUR	6	XPAR	OD_9CrluWM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 11:53:34	FR0000121121	46,86	EUR	7	XPAR	OD_9CrluJN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 11:54:19	FR0000121121	46,80	EUR	262	XPAR	OD_9CrluPB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 12:14:34	FR0000121121	46,60	EUR	48	XPAR	OD_9Crlu3yG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 12:14:34	FR0000121121	46,60	EUR	108	XPAR	OD_9Crlu3yG-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 12:28:57	FR0000121121	46,72	EUR	193	XPAR	OD_9Crlu78T-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 12:48:19	FR0000121121	46,56	EUR	98	XPAR	OD_9Crlu0i9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 12:48:19	FR0000121121	46,56	EUR	89	XPAR	OD_9Crlu0iP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 12:48:19	FR0000121121	46,56	EUR	17	XPAR	OD_9Crlu0iP-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 12:55:19	FR0000121121	46,40	EUR	66	XPAR	OD_9Crlu0iP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 13:27:11	FR0000121121	46,50	EUR	242	XPAR	OD_9CrluNR3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 13:30:08	FR0000121121	46,52	EUR	40	XPAR	OD_9CrluMXf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 13:38:53	FR0000121121	46,76	EUR	7	XPAR	OD_9Crlu0K1Q-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 13:39:21	FR0000121121	46,76	EUR	134	XPAR	OD_9Crlu0rJc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/07/2026 14:07:40	FR0000121121	46,66	EUR	89	XPAR	OD_9CrluVzSj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695								

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 12:06:32	FR0000121121	46,66	EUR	40	XPAR	OD_9Cxs1LM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 12:06:32	FR0000121121	46,66	EUR	22	XPAR	OD_9Cxs1LM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 12:06:32	FR0000121121	46,66	EUR	11	XPAR	OD_9Cxs1LN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 13:14:15	FR0000121121	46,84	EUR	844	XPAR	OD_9Cy9490-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 13:47:53	FR0000121121	46,76	EUR	78	XPAR	OD_9CyHX6W-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 13:47:53	FR0000121121	46,76	EUR	77	XPAR	OD_9CyHX6W-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 13:47:53	FR0000121121	46,76	EUR	77	XPAR	OD_9CyHX6m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 14:00:17	FR0000121121	46,74	EUR	74	XPAR	OD_9CyKepB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 14:00:17	FR0000121121	46,70	EUR	185	XPAR	OD_9CyKepB-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 14:11:59	FR0000121121	46,64	EUR	42	XPAR	OD_9CyNbEN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 14:11:59	FR0000121121	46,64	EUR	91	XPAR	OD_9CyNbEO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 14:39:36	FR0000121121	46,66	EUR	386	XPAR	OD_9CyYUNA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 14:47:04	FR0000121121	46,44	EUR	67	XPAR	OD_9CyWQvk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 14:49:00	FR0000121121	46,32	EUR	68	XPAR	OD_9CyW4A-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 14:56:55	FR0000121121	46,12	EUR	97	XPAR	OD_9CyYunQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 15:07:33	FR0000121121	46,40	EUR	193	XPAR	OD_9CybaaH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 15:19:20	FR0000121121	46,22	EUR	134	XPAR	OD_9CyeYdr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 15:20:00	FR0000121121	46,16	EUR	65	XPAR	OD_9CyeYij-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 15:34:12	FR0000121121	46,26	EUR	232	XPAR	OD_9CyIXU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 15:34:12	FR0000121121	46,24	EUR	214	XPAR	OD_9CyIXV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 15:40:22	FR0000121121	46,12	EUR	135	XPAR	OD_9CJyqS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 15:40:22	FR0000121121	46,12	EUR	37	XPAR	OD_9CJyqT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 15:40:22	FR0000121121	46,12	EUR	116	XPAR	OD_9CJyqT-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 15:57:39	FR0000121121	46,22	EUR	156	XPAR	OD_9CyoCc3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 15:57:39	FR0000121121	46,22	EUR	156	XPAR	OD_9CyoCc4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 15:57:39	FR0000121121	46,20	EUR	261	XPAR	OD_9CyoChH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 16:01:34	FR0000121121	46,12	EUR	69	XPAR	OD_9CypBtV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 16:01:35	FR0000121121	46,04	EUR	102	XPAR	OD_9CypC4a-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 16:04:01	FR0000121121	45,98	EUR	67	XPAR	OD_9Cypo7N-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 16:08:39	FR0000121121	45,88	EUR	91	XPAR	OD_9Cyy9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 16:22:45	FR0000121121	46,32	EUR	71	XPAR	OD_9CyuWZE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 16:22:45	FR0000121121	46,32	EUR	37	XPAR	OD_9CyuWZE-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 16:22:45	FR0000121121	46,32	EUR	71	XPAR	OD_9CyuWZE-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 16:29:25	FR0000121121	46,36	EUR	22	XPAR	OD_9CyuW4A-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 16:29:25	FR0000121121	46,36	EUR	419	XPAR	OD_9CyuW4A-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 16:29:25	FR0000121121	46,36	EUR	300	XPAR	OD_9CyuW4A-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 16:43:27	FR0000121121	46,22	EUR	103	XPAR	OD_9Cyzad-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 16:48:29	FR0000121121	46,24	EUR	117	XPAR	OD_9Cz10a8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 16:50:04	FR0000121121	46,12	EUR	71	XPAR	OD_9Cz10a8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 17:00:38	FR0000121121	46,18	EUR	332	XPAR	OD_9Cz43mM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 17:17:04	FR0000121121	46,14	EUR	304	XPAR	OD_9Cz8CHQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/07/2026 17:17:04	FR0000121121	46,14	EUR	120	XPAR	OD_9Cz8CHQ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 09:00:24	FR0000121121	46,80	EUR	114	XPAR	OD_9D2xgTA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 09:00:24	FR0000121121	46,80	EUR	472	XPAR	OD_9D2xgTB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 09:17:49	FR0000121121	47,06	EUR	46	XPAR	OD_9D324T-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 09:18:35	FR0000121121	46,94	EUR	281	XPAR	OD_9D32GM1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 09:18:35	FR0000121121	46,94	EUR	56	XPAR	OD_9D32GM2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 09:18:35	FR0000121121	46,94	EUR	153	XPAR	OD_9D32GM2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 09:18:35	FR0000121121	46,92	EUR	16	XPAR	OD_9D32GM2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 09:18:35	FR0000121121	46,92	EUR	227	XPAR	OD_9D32GM2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 09:18:35	FR0000121121	46,92	EUR	14	XPAR	OD_9D32GM2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 09:36:05	FR0000121121	46,92	EUR	24	XPAR	OD_9D32GM2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 09:36:05	FR0000121121	47,16	EUR	15	XPAR	OD_9D36fTy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 09:36:05	FR0000121121	47,16	EUR	169	XPAR	OD_9D36fTy-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 09:36:05	FR0000121121	47,10	EUR	135	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 09:36:05	FR0000121121	47,10	EUR	39	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 09:53:43	FR0000121121	47,32	EUR	165	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 09:57:29	FR0000121121	47,34	EUR	69	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 09:57:29	FR0000121121	47,30	EUR	219	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 10:19:30	FR0000121121	47,36	EUR	59	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 10:19:30	FR0000121121	47,36	EUR	12	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 10:19:30	FR0000121121	47,36	EUR	283	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 10:32:36	FR0000121121	47,26	EUR	166	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 10:34:08	FR0000121121	47,24	EUR	68	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 11:05:32	FR0000121121	47,22	EUR	401	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 11:16:25	FR0000121121	47,20	EUR	14	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 11:24:09	FR0000121121	47,26	EUR	271	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 11:33:10	FR0000121121	47,18	EUR	66	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 11:53:53	FR0000121121	47,16	EUR	56	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 11:53:53	FR0000121121	47,16	EUR	56	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 11:53:53	FR0000121121	47,16	EUR	13	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 12:21:37	FR0000121121	47,24	EUR	270	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 12:21:37	FR0000121121	47,24	EUR	76	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 12:58:43	FR0000121121	47,40	EUR	26	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 12:58:43	FR0000121121	47,40	EUR	96	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/07/2026 13:01:20	FR0000121121	47,40	EUR	64	XPAR	OD_9D36fUe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA									