

Présentation agrégée par jour et par marché						
Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition	Marché
Eurazeo SE	969500C656AA39O94N60	28/09/2026	FR0000121121	10 000	46,727678	XPAR
Eurazeo SE	969500C656AA39O94N60	29/09/2026	FR0000121121	10 000	46,204138	XPAR
Eurazeo SE	969500C656AA39O94N60	30/09/2026	FR0000121121	10 000	45,841880	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	Número de référence de la	Objectif du rachat
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 09:21:33	FR0000121121	46,90	EUR	338	XPAR	OD_9lc21Dh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 09:21:33	FR0000121121	46,90	EUR	931	XPAR	OD_9lc21Dh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 09:21:33	FR0000121121	46,88	EUR	267	XPAR	OD_9lc21Di-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 09:21:44	FR0000121121	46,76	EUR	88	XPAR	OD_9lc246U-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 09:27:41	FR0000121121	46,62	EUR	66	XPAR	OD_9lc3YzG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 09:28:56	FR0000121121	46,60	EUR	86	XPAR	OD_9lc3sNy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 09:32:50	FR0000121121	46,50	EUR	64	XPAR	OD_9lc4rJY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 09:34:18	FR0000121121	46,40	EUR	31	XPAR	OD_9lc5EAC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 09:43:56	FR0000121121	46,50	EUR	233	XPAR	OD_9lcTeW8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 09:55:58	FR0000121121	46,72	EUR	31	XPAR	OD_9lcAgLK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 09:55:58	FR0000121121	46,72	EUR	98	XPAR	OD_9lcAgLR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 09:55:58	FR0000121121	46,72	EUR	97	XPAR	OD_9lcAgLS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 11:04:16	FR0000121121	47,00	EUR	785	XPAR	OD_9lcRsdo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 11:04:26	FR0000121121	46,96	EUR	114	XPAR	OD_9lcRw4w-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 11:04:26	FR0000121121	46,96	EUR	131	XPAR	OD_9lcRw4w-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 11:43:16	FR0000121121	46,92	EUR	97	XPAR	OD_9lcbhEJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 11:43:21	FR0000121121	46,88	EUR	185	XPAR	OD_9lcbITr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 11:43:21	FR0000121121	46,86	EUR	194	XPAR	OD_9lcbiU4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 12:08:32	FR0000121121	46,82	EUR	158	XPAR	OD_9lci3cq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 12:08:32	FR0000121121	46,82	EUR	89	XPAR	OD_9lci3cq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 12:24:18	FR0000121121	46,66	EUR	78	XPAR	OD_9lcm1fB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 12:48:03	FR0000121121	46,66	EUR	175	XPAR	OD_9lcs0Ld-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 12:48:03	FR0000121121	46,66	EUR	109	XPAR	OD_9lcs0Ld-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 13:02:27	FR0000121121	46,74	EUR	170	XPAR	OD_9lcvdM4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 13:28:44	FR0000121121	46,90	EUR	250	XPAR	OD_9ld2FNJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 13:53:53	FR0000121121	46,86	EUR	161	XPAR	OD_9ld8AaH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 14:00:30	FR0000121121	46,80	EUR	29	XPAR	OD_9ldAFFo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 14:00:30	FR0000121121	46,80	EUR	117	XPAR	OD_9ldAFFw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 14:22:02	FR0000121121	46,84	EUR	237	XPAR	OD_9ldFVh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 14:29:29	FR0000121121	46,80	EUR	1	XPAR	OD_9ldHXin-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 14:29:29	FR0000121121	46,80	EUR	92	XPAR	OD_9ldHXio-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 14:57:46	FR0000121121	46,74	EUR	14	XPAR	OD_9ldOf89-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 14:57:46	FR0000121121	46,74	EUR	100	XPAR	OD_9ldOf8A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 15:01:16	FR0000121121	46,68	EUR	128	XPAR	OD_9ldPxy1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 15:01:16	FR0000121121	46,68	EUR	208	XPAR	OD_9ldPxyF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 15:02:06	FR0000121121	46,52	EUR	66	XPAR	OD_9ldPkqP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 15:16:18	FR0000121121	46,42	EUR	76	XPAR	OD_9ldTKQz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 15:16:18	FR0000121121	46,42	EUR	136	XPAR	OD_9ldTKR0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 15:32:41	FR0000121121	46,46	EUR	175	XPAR	OD_9ldXSJ0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 15:32:41	FR0000121121	46,44	EUR	412	XPAR	OD_9ldXSJ6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 15:36:13	FR0000121121	46,36	EUR	103	XPAR	OD_9ldYLB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 15:47:50	FR0000121121	46,50	EUR	28	XPAR	OD_9ldbGbn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 15:47:50	FR0000121121	46,50	EUR	24	XPAR	OD_9ldbGbo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 15:47:50	FR0000121121	46,50	EUR	27	XPAR	OD_9ldbGsq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 15:47:51	FR0000121121	46,50	EUR	24	XPAR	OD_9ldbGrs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 15:47:51	FR0000121121	46,50	EUR	27	XPAR	OD_9ldbGrs-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 15:47:51	FR0000121121	46,50	EUR	28	XPAR	OD_9ldbGrs-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 15:51:40	FR0000121121	46,44	EUR	349	XPAR	OD_9ldcEVd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 16:04:24	FR0000121121	46,54	EUR	181	XPAR	OD_9ldfRAf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 16:04:24	FR0000121121	46,52	EUR	274	XPAR	OD_9ldfRAg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 16:24:21	FR0000121121	46,78	EUR	186	XPAR	OD_9ldkSIG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 16:24:21	FR0000121121	46,78	EUR	111	XPAR	OD_9ldkSIG-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 16:24:21	FR0000121121	46,76	EUR	174	XPAR	OD_9ldkSIH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 16:24:22	FR0000121121	46,76	EUR	81	XPAR	OD_9ldkSlv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 16:26:39	FR0000121121	46,80	EUR	70	XPAR	OD_9ldi2T x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 16:36:08	FR0000121121	46,68	EUR	123	XPAR	OD_9ldnQVi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 16:36:57	FR0000121121	46,70	EUR	187	XPAR	OD_9ldndEV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 16:38:41	FR0000121121	46,62	EUR	66	XPAR	OD_9ldo4Fs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 16:53:37	FR0000121121	46,66	EUR	361	XPAR	OD_9ldrpWk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 16:55:10	FR0000121121	46,60	EUR	90	XPAR	OD_9ldsDZP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 17:06:04	FR0000121121	46,60	EUR	210	XPAR	OD_9lduxjg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 17:06:04	FR0000121121	46,60	EUR	73	XPAR	OD_9lduxjg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 17:13:03	FR0000121121	46,66	EUR	27	XPAR	OD_9ldwjiW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 17:13:04	FR0000121121	46,66	EUR	75	XPAR	OD_9ldwizd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 17:14:41	FR0000121121	46,66	EUR	79	XPAR	OD_9ldx8E9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 17:14:41	FR0000121121	46,66	EUR	5	XPAR	OD_9ldx8EA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 17:14:43	FR0000121121	46,66	EUR	33	XPAR	OD_9ldx8K0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 17:14:44	FR0000121121	46,66	EUR	96	XPAR	OD_9ldx90X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 17:14:45	FR0000121121	46,66	EUR	31	XPAR	OD_9ldx9Gf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 17:14:48	FR0000121121	46,66	EUR	30	XPAR	OD_9ldx9A34-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/09/2026 17:17:55	FR0000121121	46,58	EUR	10	XPAR	OD_9ldxwff-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 09:04:07	FR0000121121	46,46	EUR	148	XPAR	OD_9lho9hy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 09:13:26	FR0000121121	46,44	EUR	319	XPAR	OD_9lhqV6z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 09:13:26	FR0000121121	46,44	EUR	125	XPAR	OD_9lhqV6z-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 09:13:26	FR0000121121	46,44	EUR	498			

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:02:39	FR0000121121	46,18	EUR	50	XPAR	OD_9ljVWc5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:14:51	FR0000121121	46,26	EUR	11	XPAR	OD_9ljYash-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:16:44	FR0000121121	46,26	EUR	2	XPAR	OD_9ljZ4Jk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:17:04	FR0000121121	46,26	EUR	126	XPAR	OD_9ljZ9Sg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:17:20	FR0000121121	46,30	EUR	18	XPAR	OD_9ljZDga-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:17:41	FR0000121121	46,26	EUR	345	XPAR	OD_9ljZJAJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:17:41	FR0000121121	46,26	EUR	53	XPAR	OD_9ljZJAJ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:18:04	FR0000121121	46,24	EUR	142	XPAR	OD_9ljZP4S-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:18:04	FR0000121121	46,24	EUR	97	XPAR	OD_9ljZP4X-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:18:08	FR0000121121	46,24	EUR	25	XPAR	OD_9ljZQ8U-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:19:54	FR0000121121	46,18	EUR	68	XPAR	OD_9ljZrk7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:25:14	FR0000121121	46,10	EUR	10	XPAR	OD_9ljpD19-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:26:52	FR0000121121	46,10	EUR	99	XPAR	OD_9ljpbc2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:34:52	FR0000121121	46,06	EUR	28	XPAR	OD_9ljpdtdK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:37:14	FR0000121121	46,02	EUR	38	XPAR	OD_9ljpEQR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:39:11	FR0000121121	46,02	EUR	38	XPAR	OD_9ljjeijn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:39:37	FR0000121121	46,02	EUR	28	XPAR	OD_9ljpepb8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:41:11	FR0000121121	46,02	EUR	38	XPAR	OD_9ljpDxC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:43:12	FR0000121121	46,02	EUR	38	XPAR	OD_9ljfRl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:46:20	FR0000121121	45,96	EUR	73	XPAR	OD_9ljgWJJP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:47:31	FR0000121121	45,98	EUR	6	XPAR	OD_9ljgokl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:49:47	FR0000121121	45,98	EUR	121	XPAR	OD_9ljhOGI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:53:23	FR0000121121	45,98	EUR	388	XPAR	OD_9ljjiUUR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:59:31	FR0000121121	45,98	EUR	21	XPAR	OD_9ljjiqC5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:59:32	FR0000121121	45,98	EUR	38	XPAR	OD_9ljjiqOy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 16:59:32	FR0000121121	45,98	EUR	104	XPAR	OD_9ljjiqP8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 17:01:04	FR0000121121	45,94	EUR	133	XPAR	OD_9ljjeKOC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 17:04:32	FR0000121121	45,88	EUR	5	XPAR	OD_9ljj6O5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 17:04:32	FR0000121121	45,88	EUR	38	XPAR	OD_9ljje6UF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 17:05:11	FR0000121121	45,88	EUR	29	XPAR	OD_9ljjGd1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 17:09:39	FR0000121121	45,84	EUR	233	XPAR	OD_9ljjmOBx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2026 17:17:11	FR0000121121	45,84	EUR	146	XPAR	OD_9ljjo10-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 09:19:26	FR0000121121	45,96	EUR	176	XPAR	OD_9lniXTb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 09:19:26	FR0000121121	45,96	EUR	8	XPAR	OD_9lniXTb-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 09:19:26	FR0000121121	45,96	EUR	21	XPAR	OD_9lniXTb-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 09:19:26	FR0000121121	45,96	EUR	21	XPAR	OD_9lniXTb-06	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 09:19:26	FR0000121121	45,96	EUR	290	XPAR	OD_9lniXTc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 09:19:41	FR0000121121	46,06	EUR	32	XPAR	OD_9lnibNy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 09:20:27	FR0000121121	46,00	EUR	1029	XPAR	OD_9lninEz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 09:24:27	FR0000121121	45,86	EUR	11	XPAR	OD_9lnind2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 09:48:05	FR0000121121	46,06	EUR	445	XPAR	OD_9lnipkgy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 09:48:05	FR0000121121	46,06	EUR	5	XPAR	OD_9lnipkhl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 09:48:05	FR0000121121	46,06	EUR	44	XPAR	OD_9lnipkha-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 09:50:51	FR0000121121	46,06	EUR	108	XPAR	OD_9lniqRY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 10:05:17	FR0000121121	46,30	EUR	5	XPAR	OD_9lnu58X-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 10:05:17	FR0000121121	46,30	EUR	17	XPAR	OD_9lnu58Y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 10:05:17	FR0000121121	46,30	EUR	27	XPAR	OD_9lnu58Y-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 10:07:28	FR0000121121	46,26	EUR	273	XPAR	OD_9lnu5J-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 10:22:17	FR0000121121	46,18	EUR	68	XPAR	OD_9lnyMVx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 10:22:17	FR0000121121	46,18	EUR	186	XPAR	OD_9lnyMVx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 10:30:20	FR0000121121	46,06	EUR	127	XPAR	OD_9li0Nvv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 10:57:46	FR0000121121	46,04	EUR	248	XPAR	OD_9li07IBX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 10:57:46	FR0000121121	46,04	EUR	103	XPAR	OD_9li07IBX-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 11:21:00	FR0000121121	46,02	EUR	5	XPAR	OD_9li0D8yJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 11:35:33	FR0000121121	45,98	EUR	125	XPAR	OD_9li0GntK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 11:35:33	FR0000121121	45,98	EUR	145	XPAR	OD_9li0GntK-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 11:35:33	FR0000121121	45,96	EUR	196	XPAR	OD_9li0GntM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 12:00:46	FR0000121121	45,94	EUR	93	XPAR	OD_9li0N9g6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 12:00:46	FR0000121121	45,94	EUR	166	XPAR	OD_9li0N9g6-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 12:13:37	FR0000121121	45,94	EUR	25	XPAR	OD_9li0QO3r-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 12:20:04	FR0000121121	45,94	EUR	163	XPAR	OD_9li0S0Kv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 12:23:45	FR0000121121	45,92	EUR	69	XPAR	OD_9li0SwPm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 13:00:00	FR0000121121	45,90	EUR	172	XPAR	OD_9li0c42w-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 13:00:00	FR0000121121	45,88	EUR	50	XPAR	OD_9li0c42w-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 13:00:00	FR0000121121	45,88	EUR	150	XPAR	OD_9li0c42x-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 13:08:00	FR0000121121	45,80	EUR	66	XPAR	OD_9li0e57e-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 13:48:09	FR0000121121	45,84	EUR	86	XPAR	OD_9li0oBn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 13:48:09	FR0000121121	45,84	EUR	114	XPAR	OD_9li0oBnm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 13:49:10	FR0000121121	45,82	EUR	186	XPAR	OD_9li0oRhm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 14:13:13	FR0000121121	45,74	EUR	18	XPAR	OD_9li0uUrC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 14:13:13	FR0000121121	45,74	EUR	33	XPAR	OD_9li0uUrS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 14:27:59	FR0000121121	45,70	EUR	373	XPAR	OD_9li0yDMn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 14:36:35	FR0000121121	45,86	EUR	151	XPAR	OD_9li0pNq5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 14:58:09	FR0000121121	45,76	EUR	98	XPAR	OD_9li0pSollH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 14:58:09	FR0000121121	45,76	EUR	56	XPAR	OD_9li0pSollH-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/09/2026 14:58:09	FR0000121121	45,76	EUR	107	XPAR	OD_9li0pSoll-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/							