

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	12/10/2026	FR0000121121	10 000	46,021718	XPAR
Eurazeo SE	969500C656AA39O94N60	13/10/2026	FR0000121121	10 000	45,810304	XPAR
Eurazeo SE	969500C656AA39O94N60	14/10/2026	FR0000121121	10 000	45,860178	XPAR
Eurazeo SE	969500C656AA39O94N60	15/10/2026	FR0000121121	10 000	45,040112	XPAR
Eurazeo SE	969500C656AA39O94N60	16/10/2026	FR0000121121	10 000	45,692570	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	12/10/2026 09:04:57	FR0000121121	46,26	EUR	29	XPAR	OD_9JvpCTN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 09:04:58	FR0000121121	46,26	EUR	48	XPAR	OD_9JvpCjV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 09:06:05	FR0000121121	46,10	EUR	363	XPAR	OD_9JvpUON-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 09:06:05	FR0000121121	46,10	EUR	620	XPAR	OD_9JvpUO0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 09:16:09	FR0000121121	46,26	EUR	78	XPAR	OD_9Jvs14-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 09:22:01	FR0000121121	46,20	EUR	131	XPAR	OD_9JvUHe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 09:22:09	FR0000121121	46,24	EUR	26	XPAR	OD_9JvWwb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 09:24:00	FR0000121121	46,18	EUR	91	XPAR	OD_9Jvzp4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 09:24:25	FR0000121121	46,16	EUR	246	XPAR	OD_9Jvu6AE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 09:37:44	FR0000121121	46,22	EUR	82	XPAR	OD_9JwsBB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 09:37:44	FR0000121121	46,22	EUR	47	XPAR	OD_9JwsBC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 09:40:20	FR0000121121	46,14	EUR	229	XPAR	OD_9Jvy6Yi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 09:57:32	FR0000121121	46,22	EUR	39	XPAR	OD_9Jw2REP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 09:59:02	FR0000121121	46,14	EUR	55	XPAR	OD_9Jw2oSE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 09:59:02	FR0000121121	46,14	EUR	267	XPAR	OD_9Jw2oSE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 10:25:26	FR0000121121	46,46	EUR	24	XPAR	OD_9Jw9Sil-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 10:25:27	FR0000121121	46,46	EUR	61	XPAR	OD_9Jw9Syb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 10:36:09	FR0000121121	46,32	EUR	400	XPAR	OD_9JwC9r7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 10:36:09	FR0000121121	46,32	EUR	84	XPAR	OD_9JwC9r8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 10:58:31	FR0000121121	46,24	EUR	16	XPAR	OD_9JwHn6a-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 10:58:31	FR0000121121	46,24	EUR	4	XPAR	OD_9JwHn6b-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 11:02:32	FR0000121121	46,24	EUR	12	XPAR	OD_9JwInnh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 11:02:32	FR0000121121	46,24	EUR	31	XPAR	OD_9JwInni-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 11:03:44	FR0000121121	46,12	EUR	173	XPAR	OD_9JwJ6R4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 11:03:44	FR0000121121	46,12	EUR	101	XPAR	OD_9JwJ6R4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 11:23:42	FR0000121121	46,10	EUR	22	XPAR	OD_9JwJ08Be-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 11:23:42	FR0000121121	46,10	EUR	6	XPAR	OD_9JwJ08Be-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 11:23:42	FR0000121121	46,10	EUR	96	XPAR	OD_9JwJ08Be-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 11:29:42	FR0000121121	46,12	EUR	226	XPAR	OD_9JwPdbz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 11:42:27	FR0000121121	46,00	EUR	65	XPAR	OD_9JwSqlo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 11:42:27	FR0000121121	46,00	EUR	89	XPAR	OD_9JwSqlo-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 12:10:45	FR0000121121	45,92	EUR	30	XPAR	OD_9JwZy2i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 12:10:46	FR0000121121	45,92	EUR	35	XPAR	OD_9JwZyq1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 13:00:42	FR0000121121	46,04	EUR	400	XPAR	OD_9JwmY9a-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 13:00:42	FR0000121121	46,04	EUR	115	XPAR	OD_9JwmY9a-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 13:17:00	FR0000121121	46,06	EUR	43	XPAR	OD_9Jwqeel-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 13:29:02	FR0000121121	46,06	EUR	9	XPAR	OD_9JwtgT-w00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 13:29:03	FR0000121121	46,06	EUR	22	XPAR	OD_9Jwtgk5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 13:37:06	FR0000121121	46,08	EUR	2	XPAR	OD_9JwwiOP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 13:37:06	FR0000121121	46,08	EUR	1	XPAR	OD_9JwwiOP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 13:37:06	FR0000121121	46,08	EUR	46	XPAR	OD_9JwwiOQ-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 13:41:04	FR0000121121	46,06	EUR	352	XPAR	OD_9JwwiGF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 13:41:04	FR0000121121	46,06	EUR	130	XPAR	OD_9JwwiGG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 14:23:31	FR0000121121	46,14	EUR	183	XPAR	OD_9Jx7Ohp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 14:23:31	FR0000121121	46,14	EUR	236	XPAR	OD_9Jx7Ohq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 14:38:35	FR0000121121	46,08	EUR	247	XPAR	OD_9JxBc6G-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 14:46:35	FR0000121121	46,10	EUR	94	XPAR	OD_9JxDcQg-B00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 14:50:22	FR0000121121	46,06	EUR	53	XPAR	OD_9JxE9qh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 15:10:04	FR0000121121	46,04	EUR	92	XPAR	OD_9JxJ7Ua-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 15:10:04	FR0000121121	46,02	EUR	205	XPAR	OD_9JxJ7Uk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 15:32:29	FR0000121121	46,06	EUR	9	XPAR	OD_9JxOiNk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 15:41:24	FR0000121121	46,02	EUR	349	XPAR	OD_9JxR0ZP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 15:41:24	FR0000121121	46,02	EUR	559	XPAR	OD_9JxR0ZP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 15:44:13	FR0000121121	45,96	EUR	260	XPAR	OD_9JxRiRO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 15:48:55	FR0000121121	45,90	EUR	70	XPAR	OD_9JxStnc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 15:49:43	FR0000121121	45,86	EUR	110	XPAR	OD_9JxT6Cg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 16:22:16	FR0000121121	45,94	EUR	498	XPAR	OD_9JxbIHD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 16:22:16	FR0000121121	45,94	EUR	118	XPAR	OD_9JxbIHD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 16:26:01	FR0000121121	45,96	EUR	38	XPAR	OD_9JxcEy8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 16:28:27	FR0000121121	45,90	EUR	186	XPAR	OD_9JxcqkZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 16:28:39	FR0000121121	45,88	EUR	253	XPAR	OD_9JxctvX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 16:29:07	FR0000121121	45,84	EUR	86	XPAR	OD_9Jxd1Ks-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 16:39:08	FR0000121121	45,76	EUR	292	XPAR	OD_9JdXX2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 16:47:44	FR0000121121	45,74	EUR	64	XPAR	OD_9JdXhr8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 16:47:44	FR0000121121	45,74	EUR	123	XPAR	OD_9JdXhr8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 16:47:52	FR0000121121	45,68	EUR	75	XPAR	OD_9JdXhnm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 17:01:57	FR0000121121	45,74	EUR	15	XPAR	OD_9JdJHqL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 17:07:12	FR0000121121	45,66	EUR	172	XPAR	OD_9JdXmBlR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 17:07:12	FR0000121121	45,66	EUR	159	XPAR	OD_9JdXmBlR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 17:07:12	FR0000121121	45,64	EUR	65	XPAR	OD_9JdXmblc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 17:07:12	FR0000121121	45,64	EUR	271	XPAR	OD_9JdXmblid-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 17:12:07	FR0000121121	45,56	EUR	69	XPAR	OD_9JdXmL8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/10/2026 17:16:38	FR0000121121	45,70	EUR	103	XPAR	OD_9JdXoyY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/10/2026 10:03:01	FR0000121121	46,18	EUR	1370	XPAR	OD_9K1uLSB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/10/2026 10:03:01	FR0000121121	46,18	EUR	500	XPAR	OD_9K1uLBT-00	Ann

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 09:30:41	FR0000121121	45,72	EUR	45	XPAR	OD_9K7cJBF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 09:58:39	FR0000121121	46,02	EUR	149	XPAR	OD_9K7jlpR-pr00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 09:58:39	FR0000121121	46,02	EUR	14	XPAR	OD_9K7jps-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 10:00:33	FR0000121121	46,02	EUR	197	XPAR	OD_9K7kFNN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 10:00:33	FR0000121121	46,00	EUR	28	XPAR	OD_9K7kFOZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 10:00:44	FR0000121121	46,00	EUR	53	XPAR	OD_9K7kIMY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 10:00:51	FR0000121121	46,00	EUR	65	XPAR	OD_9K7kKOR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 10:24:31	FR0000121121	46,04	EUR	475	XPAR	OD_9K7qHMX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 10:44:57	FR0000121121	46,00	EUR	159	XPAR	OD_9K7VQO7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 10:44:57	FR0000121121	46,00	EUR	103	XPAR	OD_9K7VQO7-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 10:55:09	FR0000121121	45,90	EUR	167	XPAR	OD_9K7xZVp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 11:18:46	FR0000121121	45,90	EUR	10	XPAR	OD_9K83wBJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 11:52:45	FR0000121121	46,12	EUR	353	XPAR	OD_9K8CUny-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 11:52:45	FR0000121121	46,12	EUR	89	XPAR	OD_9K8CUny-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 11:52:47	FR0000121121	46,10	EUR	193	XPAR	OD_9K8CVDJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 12:26:57	FR0000121121	46,04	EUR	361	XPAR	OD_9K8L6bC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 12:59:59	FR0000121121	46,16	EUR	108	XPAR	OD_9K8TQAg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 13:24:33	FR0000121121	46,14	EUR	6	XPAR	OD_9K8ZbdY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 13:24:33	FR0000121121	46,14	EUR	100	XPAR	OD_9K8ZbdZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 13:24:33	FR0000121121	46,14	EUR	184	XPAR	OD_9K8ZbdZ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 13:32:36	FR0000121121	46,12	EUR	40	XPAR	OD_9K8bd6H-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 13:39:01	FR0000121121	46,14	EUR	6	XPAR	OD_9K8dFGL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 13:39:01	FR0000121121	46,14	EUR	3	XPAR	OD_9K8dFGM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 13:43:02	FR0000121121	46,12	EUR	76	XPAR	OD_9K8eFxr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 13:59:06	FR0000121121	46,12	EUR	46	XPAR	OD_9K8ijop-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 14:23:12	FR0000121121	46,16	EUR	1	XPAR	OD_9K8oMuT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 14:23:12	FR0000121121	46,16	EUR	8	XPAR	OD_9K8oMuT-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 14:23:12	FR0000121121	46,16	EUR	88	XPAR	OD_9K8oMuT-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 14:23:13	FR0000121121	46,10	EUR	195	XPAR	OD_9K8oNHb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 14:23:13	FR0000121121	46,10	EUR	350	XPAR	OD_9K8oNHb-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 14:30:01	FR0000121121	46,08	EUR	90	XPAR	OD_9K8q5O4-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 14:35:25	FR0000121121	45,84	EUR	75	XPAR	OD_9K8rRXV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 14:53:15	FR0000121121	45,80	EUR	238	XPAR	OD_9K8w6Ca-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 14:59:02	FR0000121121	45,76	EUR	68	XPAR	OD_9K8xQMV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 15:32:27	FR0000121121	45,84	EUR	857	XPAR	OD_9K95ns1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 15:53:21	FR0000121121	45,94	EUR	30	XPAR	OD_9K9B42J-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 15:53:22	FR0000121121	45,94	EUR	31	XPAR	OD_9K9B4IQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 15:55:49	FR0000121121	45,84	EUR	472	XPAR	OD_9K9Bgda-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 15:56:50	FR0000121121	45,82	EUR	266	XPAR	OD_9K9Bwc8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 16:00:35	FR0000121121	45,74	EUR	88	XPAR	OD_9K9CiOf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 16:00:35	FR0000121121	45,74	EUR	15	XPAR	OD_9K9CiOh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 16:01:43	FR0000121121	45,70	EUR	128	XPAR	OD_9K9DAeu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 16:01:47	FR0000121121	45,62	EUR	69	XPAR	OD_9K9DorB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 16:31:26	FR0000121121	45,68	EUR	1	XPAR	OD_9K9KeTC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 16:39:03	FR0000121121	45,72	EUR	665	XPAR	OD_9K9MZLe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 16:39:03	FR0000121121	45,72	EUR	95	XPAR	OD_9K9MZLe-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 16:39:03	FR0000121121	45,72	EUR	16	XPAR	OD_9K9MZLk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 16:43:03	FR0000121121	45,74	EUR	6	XPAR	OD_9K9NZb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 16:45:26	FR0000121121	45,72	EUR	407	XPAR	OD_9K9OBOT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 16:49:45	FR0000121121	45,64	EUR	66	XPAR	OD_9K9PGMW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 17:07:44	FR0000121121	45,64	EUR	14	XPAR	OD_9K9Trn4D-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 17:07:44	FR0000121121	45,64	EUR	9	XPAR	OD_9K9Trn4E-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 17:07:44	FR0000121121	45,60	EUR	241	XPAR	OD_9K9Trn5C-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 17:07:45	FR0000121121	45,60	EUR	21	XPAR	OD_9K9TrnKl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 17:07:45	FR0000121121	45,60	EUR	39	XPAR	OD_9K9TrnKN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 17:07:45	FR0000121121	45,60	EUR	16	XPAR	OD_9K9TrnKN-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 17:07:45	FR0000121121	45,60	EUR	18	XPAR	OD_9K9TrnKO-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 17:07:46	FR0000121121	45,60	EUR	8	XPAR	OD_9K9TrnAv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 17:08:23	FR0000121121	45,54	EUR	93	XPAR	OD_9K9TrnIQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 17:12:07	FR0000121121	45,52	EUR	137	XPAR	OD_9K9UIWY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 17:12:07	FR0000121121	45,52	EUR	21	XPAR	OD_9K9UIWY-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 17:14:41	FR0000121121	45,54	EUR	63	XPAR	OD_9K9VXY3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/10/2026 17:16:03	FR0000121121	45,54	EUR	222	XPAR	OD_9K9Vsuh-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/10/2026 09:02:40	FR0000121121	45,18	EUR	229	XPAR	OD_9K9DMCTX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/10/2026 09:02:40	FR0000121121	45,18	EUR	47	XPAR	OD_9K9DMCTX-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/10/2026 09:02:40	FR0000121121	45,18	EUR	210	XPAR	OD_9K9DMCTX-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/10/2026 09:02:40	FR0000121121	45,18	EUR	256	XPAR	OD_9K9DMCTX-06	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/10/2026 09:02:40	FR0000121121	45,16	EUR	39	XPAR	OD_9K9DMCTC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/10/2026 09:02:40	FR0000121121	45,16	EUR	120	XPAR	OD_9K9DMCTG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/10/2026 09:05:57	FR0000121121	45,00	EUR	69	XPAR	OD_9K9DN1o4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/10/2026 09:05:59	FR0000121121	45,00	EUR	155	XPAR	OD_9K9DN2LR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/10/2026 09:22:00	FR0000121121	45,06	EUR	59	XPAR	OD_9K9DR4Nq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/10/2026 09:23:55	FR0000121121	44,96	EUR	456	XPAR	OD_9K9DRYLg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/10/2026 09:35:48	FR0000121121	45,40	EUR	7	XPAR	OD_9K9DUXmi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/10/2026 09:36:21	FR0000121121	45,20	EUR	316	XPAR	OD_9K9DUgFU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/10/2026 09:55:17	FR0000121121	45,50	EUR	36	XPAR	OD_9K9DZRUI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	96								

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 13:29:59	FR0000121121	45,88	EUR	16	XPAR	OD_9KK1X6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 13:33:27	FR0000121121	45,78	EUR	284	XPAR	OD_9KK1YS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 14:00:45	FR0000121121	45,80	EUR	13	XPAR	OD_9KKPIL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 14:00:45	FR0000121121	45,80	EUR	14	XPAR	OD_9KKPIL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 14:04:47	FR0000121121	45,80	EUR	22	XPAR	OD_9KKQmIV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 14:08:48	FR0000121121	45,80	EUR	150	XPAR	OD_9KKRnPs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 14:36:52	FR0000121121	45,80	EUR	23	XPAR	OD_9KKYrUu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 14:36:52	FR0000121121	45,80	EUR	21	XPAR	OD_9KKYrUv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 14:37:28	FR0000121121	45,74	EUR	89	XPAR	OD_9KKZOmJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 14:37:28	FR0000121121	45,74	EUR	415	XPAR	OD_9KKZOmJ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 15:15:47	FR0000121121	45,82	EUR	266	XPAR	OD_9KKiewL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 15:16:03	FR0000121121	45,80	EUR	333	XPAR	OD_9KKJ3o-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 15:32:34	FR0000121121	45,78	EUR	41	XPAR	OD_9KKmsuD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 15:32:34	FR0000121121	45,78	EUR	48	XPAR	OD_9KKmsuD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 15:40:51	FR0000121121	45,74	EUR	129	XPAR	OD_9KKoyAe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 15:40:51	FR0000121121	45,74	EUR	107	XPAR	OD_9KKoyAe-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 15:51:22	FR0000121121	45,72	EUR	134	XPAR	OD_9KKrVC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 15:51:22	FR0000121121	45,72	EUR	11	XPAR	OD_9KKrVE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 15:51:22	FR0000121121	45,72	EUR	6	XPAR	OD_9KKrVE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 15:51:22	FR0000121121	45,72	EUR	124	XPAR	OD_9KKrVF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 15:51:32	FR0000121121	45,70	EUR	240	XPAR	OD_9KKrF46-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 15:51:32	FR0000121121	45,70	EUR	43	XPAR	OD_9KKrF47-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 16:00:08	FR0000121121	45,60	EUR	71	XPAR	OD_9KKlpB8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 16:03:33	FR0000121121	45,64	EUR	38	XPAR	OD_9KKugW3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 16:03:33	FR0000121121	45,64	EUR	69	XPAR	OD_9KKugW4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 16:07:08	FR0000121121	45,58	EUR	129	XPAR	OD_9KKvaWP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 16:07:08	FR0000121121	45,58	EUR	152	XPAR	OD_9KKvaWQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 16:11:08	FR0000121121	45,50	EUR	39	XPAR	OD_9KKwars-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 16:40:40	FR0000121121	45,60	EUR	610	XPAR	OD_9KL41zm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 16:44:04	FR0000121121	45,58	EUR	109	XPAR	OD_9KL4sID-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 16:52:04	FR0000121121	45,56	EUR	106	XPAR	OD_9KL6tqv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 16:52:04	FR0000121121	45,56	EUR	104	XPAR	OD_9KL6tvr-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 16:55:46	FR0000121121	45,54	EUR	22	XPAR	OD_9KL7pVh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 16:55:46	FR0000121121	45,54	EUR	23	XPAR	OD_9KL7pVh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 16:55:46	FR0000121121	45,54	EUR	23	XPAR	OD_9KL7pVh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 16:55:46	FR0000121121	45,54	EUR	37	XPAR	OD_9KL7pVi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 17:06:33	FR0000121121	45,52	EUR	114	XPAR	OD_9KLAXoW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 17:06:33	FR0000121121	45,52	EUR	194	XPAR	OD_9KLAXoW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 17:10:34	FR0000121121	45,48	EUR	84	XPAR	OD_9KLBYtI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 17:10:34	FR0000121121	45,48	EUR	3	XPAR	OD_9KLBYtY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 17:19:20	FR0000121121	45,54	EUR	39	XPAR	OD_9KLIDiQg-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 17:19:20	FR0000121121	45,56	EUR	11	XPAR	OD_9KLIDiQh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 17:19:20	FR0000121121	45,56	EUR	40	XPAR	OD_9KLIDiQh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	16/10/2026 17:19:20	FR0000121121	45,56	EUR	292	XPAR	OD_9KLIDiQi-00	Annulation