

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	19/10/2026	FR0000121121	10 000	45,129622	XPAR
Eurazeo SE	969500C656AA39O94N60	20/10/2026	FR0000121121	10 000	45,213432	XPAR
Eurazeo SE	969500C656AA39O94N60	21/10/2026	FR0000121121	10 000	46,053972	XPAR
Eurazeo SE	969500C656AA39O94N60	22/10/2026	FR0000121121	10 000	46,583454	XPAR
Eurazeo SE	969500C656AA39O94N60	23/10/2026	FR0000121121	10 000	46,754576	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	19/10/2026 09:00:18	FR0000121121	44,94	EUR	722	XPAR	OD_9Kajph-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 09:12:22	FR0000121121	45,02	EUR	288	XPAR	OD_9Kamk9M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 09:22:39	FR0000121121	45,02	EUR	55	XPAR	OD_9KapKn0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 09:34:41	FR0000121121	45,08	EUR	112	XPAR	OD_9KasMc6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 09:34:41	FR0000121121	45,08	EUR	47	XPAR	OD_9KasMc6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 09:46:43	FR0000121121	45,14	EUR	15	XPAR	OD_9KavORN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 09:58:53	FR0000121121	45,12	EUR	801	XPAR	OD_9KaySQw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 09:58:53	FR0000121121	45,12	EUR	124	XPAR	OD_9KaySQw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 09:58:53	FR0000121121	45,10	EUR	207	XPAR	OD_9KaySR5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 09:58:53	FR0000121121	45,10	EUR	23	XPAR	OD_9KaySRD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 10:05:21	FR0000121121	45,04	EUR	67	XPAR	OD_9Kb059j-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 10:23:15	FR0000121121	45,14	EUR	3	XPAR	OD_9Kb4ag7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 10:23:15	FR0000121121	45,14	EUR	9	XPAR	OD_9Kb4ag8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 10:23:16	FR0000121121	45,14	EUR	62	XPAR	OD_9Kb4awF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 10:23:16	FR0000121121	45,14	EUR	14	XPAR	OD_9Kb4awF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 10:27:17	FR0000121121	45,14	EUR	62	XPAR	OD_9Kb5biG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 10:45:23	FR0000121121	45,10	EUR	162	XPAR	OD_9KbAA6v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 10:45:23	FR0000121121	45,10	EUR	104	XPAR	OD_9KbAA6v-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 11:14:20	FR0000121121	45,06	EUR	203	XPAR	OD_9KbHS1H-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 11:14:20	FR0000121121	45,06	EUR	30	XPAR	OD_9KbHS1L-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 11:19:40	FR0000121121	45,18	EUR	49	XPAR	OD_9KbInGu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 11:19:40	FR0000121121	45,18	EUR	31	XPAR	OD_9KbInGv-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 11:23:42	FR0000121121	45,18	EUR	24	XPAR	OD_9KbJoE8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 11:23:42	FR0000121121	45,18	EUR	30	XPAR	OD_9KbJoE9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 11:23:42	FR0000121121	45,18	EUR	23	XPAR	OD_9KbJoE9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 11:23:43	FR0000121121	45,18	EUR	14	XPAR	OD_9KbJoUF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 11:27:45	FR0000121121	45,18	EUR	10	XPAR	OD_9KbKpRW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 11:34:13	FR0000121121	45,10	EUR	21	XPAR	OD_9KbMSKE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 11:34:13	FR0000121121	45,10	EUR	175	XPAR	OD_9KbMSKK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 11:34:13	FR0000121121	45,10	EUR	143	XPAR	OD_9KbMSKK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 11:44:45	FR0000121121	45,10	EUR	153	XPAR	OD_9KbP6hm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 11:50:47	FR0000121121	45,10	EUR	69	XPAR	OD_9KbQcq3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 12:04:39	FR0000121121	45,12	EUR	164	XPAR	OD_9KbU7m1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 12:16:53	FR0000121121	45,10	EUR	67	XPAR	OD_9KbXCNT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 12:42:09	FR0000121121	45,14	EUR	303	XPAR	OD_9KbYnR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 12:50:09	FR0000121121	45,18	EUR	66	XPAR	OD_9KbZnF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 13:11:51	FR0000121121	45,08	EUR	198	XPAR	OD_9KbZDg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 13:23:14	FR0000121121	45,08	EUR	101	XPAR	OD_9KbZntu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 13:57:16	FR0000121121	45,06	EUR	14	XPAR	OD_9KbwTD0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 13:58:23	FR0000121121	45,02	EUR	350	XPAR	OD_9KbwwkA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 14:35:21	FR0000121121	45,06	EUR	74	XPAR	OD_9Kc63dr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 14:35:22	FR0000121121	45,06	EUR	32	XPAR	OD_9Kc63u6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 14:43:24	FR0000121121	45,06	EUR	48	XPAR	OD_9Kc85IM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 14:47:40	FR0000121121	45,02	EUR	233	XPAR	OD_9Kc99sM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 14:51:27	FR0000121121	45,00	EUR	3	XPAR	OD_9KcA6uV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 14:55:52	FR0000121121	45,02	EUR	161	XPAR	OD_9KcBDJj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 14:55:52	FR0000121121	45,00	EUR	143	XPAR	OD_9KcBDJs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 14:55:52	FR0000121121	45,00	EUR	59	XPAR	OD_9KcBDJl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 15:16:20	FR0000121121	44,96	EUR	134	XPAR	OD_9KcGNJl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 15:16:20	FR0000121121	44,96	EUR	125	XPAR	OD_9KcGNJk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 15:29:09	FR0000121121	44,92	EUR	2	XPAR	OD_9KcJbOR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 15:29:09	FR0000121121	44,92	EUR	54	XPAR	OD_9KcJbOS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 15:29:09	FR0000121121	44,92	EUR	13	XPAR	OD_9KcJbOS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 15:33:03	FR0000121121	45,02	EUR	204	XPAR	OD_9KcKaCi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 15:33:50	FR0000121121	45,00	EUR	18	XPAR	OD_9KcKmaR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 15:33:50	FR0000121121	45,00	EUR	17	XPAR	OD_9KcKmaR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 15:33:50	FR0000121121	45,00	EUR	367	XPAR	OD_9KcKmaS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 15:54:06	FR0000121121	45,12	EUR	391	XPAR	OD_9KcKmaA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 15:54:06	FR0000121121	45,08	EUR	103	XPAR	OD_9KcPsv7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 15:54:06	FR0000121121	45,08	EUR	172	XPAR	OD_9KcPsv8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 16:07:50	FR0000121121	45,24	EUR	93	XPAR	OD_9KcTLBs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 16:11:52	FR0000121121	45,24	EUR	4	XPAR	OD_9KcUM96-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 16:11:52	FR0000121121	45,24	EUR	42	XPAR	OD_9KcUM97-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 16:11:52	FR0000121121	45,24	EUR	38	XPAR	OD_9KcUM98-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 16:18:53	FR0000121121	45,32	EUR	404	XPAR	OD_9KcW7g2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 16:18:53	FR0000121121	45,30	EUR	196	XPAR	OD_9KcW7g5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 16:18:54	FR0000121121	45,30	EUR	65	XPAR	OD_9KcW7mT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 16:22:25	FR0000121121	45,20	EUR	26	XPAR	OD_9KcX0j2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 16:22:29	FR0000121121	45,20	EUR	44	XPAR	OD_9KcX1ie-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 16:30:52	FR0000121121	45,12	EUR	4	XPAR	OD_9KcZ8ib-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 16:31:25	FR0000121121	45,12	EUR	66	XPAR	OD_9KcZHNM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 16:31:25	FR0000121121	45,12	EUR	117	XPAR	OD_9KcZHNN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 16:34:34	FR0000121121	45,08	EUR	36	XPAR	OD_9Kca4KR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 16:34:34	FR0000121121	45,08	EUR	70	XPAR	OD_9Kca4Rx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2026 17:22:53	FR000012						

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	20/10/2026 16:04:33	FR0000121121	45,12	EUR	42	XPAP	OD_9KJ2bU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	20/10/2026 16:37:19	FR0000121121	45,62	EUR	1346	XPAP	OD_9KIRI32-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	20/10/2026 16:37:19	FR0000121121	45,62	EUR	111	XPAP	OD_9KIRI32-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	20/10/2026 16:56:54	FR0000121121	45,62	EUR	612	XPAP	OD_9KlWdUM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	20/10/2026 16:59:09	FR0000121121	45,58	EUR	69	XPAP	OD_9KlWmdR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	20/10/2026 17:11:42	FR0000121121	45,58	EUR	225	XPAP	OD_9KlZwjE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	20/10/2026 17:12:20	FR0000121121	45,54	EUR	1	XPAP	OD_9Kla6aX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	20/10/2026 17:12:43	FR0000121121	45,50	EUR	306	XPAP	OD_9KiaCZM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	20/10/2026 17:14:40	FR0000121121	45,44	EUR	1	XPAP	OD_9Klacte-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 09:03:14	FR0000121121	45,60	EUR	37	XPAP	OD_9KnmRueN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 09:03:15	FR0000121121	45,60	EUR	20	XPAP	OD_9KnmRV4V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 09:05:41	FR0000121121	45,42	EUR	96	XPAP	OD_9KnmS7D2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 09:05:41	FR0000121121	45,42	EUR	96	XPAP	OD_9KnmS7D2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 09:05:41	FR0000121121	45,42	EUR	90	XPAP	OD_9KnmS7D3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 09:05:41	FR0000121121	45,42	EUR	122	XPAP	OD_9KnmS7D3-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 09:05:41	FR0000121121	45,40	EUR	552	XPAP	OD_9KnmS7D1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 09:46:55	FR0000121121	45,66	EUR	157	XPAP	OD_9KmcUeg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 09:46:55	FR0000121121	45,66	EUR	36	XPAP	OD_9KmcUeg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 09:46:55	FR0000121121	45,66	EUR	7	XPAP	OD_9KmcUeh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 09:58:46	FR0000121121	45,60	EUR	933	XPAP	OD_9KmfTim-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 09:58:46	FR0000121121	45,60	EUR	190	XPAP	OD_9KmfTim-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 10:38:03	FR0000121121	45,72	EUR	534	XPAP	OD_9KmpMvz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 10:38:03	FR0000121121	45,72	EUR	113	XPAP	OD_9KmpMvz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 11:39:26	FR0000121121	46,02	EUR	70	XPAP	OD_9Knm4owl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 11:40:53	FR0000121121	46,02	EUR	706	XPAP	OD_9Kns5BYu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 11:49:38	FR0000121121	45,98	EUR	66	XPAP	OD_9Knt7O3a-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 11:53:34	FR0000121121	45,94	EUR	56	XPAP	OD_9Knm8NU5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 11:53:34	FR0000121121	45,94	EUR	10	XPAP	OD_9Knm8NU5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 12:21:51	FR0000121121	45,88	EUR	139	XPAP	OD_9KnmFV7v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 13:01:13	FR0000121121	46,02	EUR	39	XPAP	OD_9KnmPPQu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 13:01:13	FR0000121121	46,02	EUR	80	XPAP	OD_9KnmPPQv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 13:34:57	FR0000121121	46,02	EUR	400	XPAP	OD_9KnmTzcc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 13:34:57	FR0000121121	46,02	EUR	209	XPAP	OD_9KnmTztd-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 13:34:57	FR0000121121	46,02	EUR	40	XPAP	OD_9KnmTztd-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 13:34:57	FR0000121121	46,02	EUR	73	XPAP	OD_9KnmTztc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 14:16:36	FR0000121121	45,90	EUR	18	XPAP	OD_9KnmOC5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 14:24:41	FR0000121121	45,96	EUR	534	XPAP	OD_9KnmQFC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 14:44:41	FR0000121121	46,00	EUR	44	XPAP	OD_9KnpSPV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 14:44:41	FR0000121121	46,00	EUR	29	XPAP	OD_9KnpSPV-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 14:44:41	FR0000121121	46,00	EUR	25	XPAP	OD_9KnpSPw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 15:58:26	FR0000121121	46,40	EUR	1887	XPAP	OD_9K081J-K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 15:58:26	FR0000121121	46,38	EUR	273	XPAP	OD_9K081JY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 16:15:53	FR0000121121	46,36	EUR	116	XPAP	OD_9K0CPRX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 16:15:53	FR0000121121	46,36	EUR	386	XPAP	OD_9K0CPs6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 16:53:14	FR0000121121	46,40	EUR	115	XPAP	OD_9K0Lp2i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 16:53:14	FR0000121121	46,40	EUR	582	XPAP	OD_9K0Lp2j-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 16:53:14	FR0000121121	46,38	EUR	268	XPAP	OD_9K0Lp2v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 17:04:53	FR0000121121	46,42	EUR	43	XPAP	OD_9K0KlJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 17:04:53	FR0000121121	46,42	EUR	41	XPAP	OD_9K0KlK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 17:15:58	FR0000121121	46,50	EUR	17	XPAP	OD_9K0RXuR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 17:15:58	FR0000121121	46,50	EUR	17	XPAP	OD_9K0RXuR-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	21/10/2026 17:15:58	FR0000121121	46,50	EUR	734	XPAP	OD_9K0RXuS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 09:12:07	FR0000121121	46,10	EUR	141	XPAP	OD_9KsKG3E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 09:12:07	FR0000121121	46,10	EUR	210	XPAP	OD_9KsKG3E-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 09:12:07	FR0000121121	46,10	EUR	23	XPAP	OD_9KsKG3E-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 09:12:08	FR0000121121	46,10	EUR	129	XPAP	OD_9KsKGnuU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 09:12:08	FR0000121121	46,10	EUR	448	XPAP	OD_9KsKGnuU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 09:12:08	FR0000121121	46,10	EUR	29	XPAP	OD_9KsKG07-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 09:12:08	FR0000121121	46,10	EUR	69	XPAP	OD_9KsKG08-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 09:12:08	FR0000121121	46,10	EUR	183	XPAP	OD_9KsKG09-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 09:24:49	FR0000121121	46,44	EUR	160	XPAP	OD_9KsNSP1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 09:32:51	FR0000121121	46,42	EUR	45	XPAP	OD_9KsPTov-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 09:35:18	FR0000121121	46,42	EUR	28	XPAP	OD_9KsQ638-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 09:36:36	FR0000121121	46,40	EUR	287	XPAP	OD_9KsQNNH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 09:55:37	FR0000121121	46,56	EUR	130	XPAP	OD_9KsQDDL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 09:55:37	FR0000121121	46,56	EUR	350	XPAP	OD_9KsVDDL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 09:55:38	FR0000121121	46,50	EUR	104	XPAP	OD_9KsVDE7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 10:00:15	FR0000121121	46,44	EUR	75	XPAP	OD_9KsWNUi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 10:03:52	FR0000121121	46,42	EUR	66	XPAP	OD_9KsXHwc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 10:19:58	FR0000121121	46,54	EUR	7	XPAP	OD_9KsLbDh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 10:23:59	FR0000121121	46,50	EUR	12	XPAP	OD_9KsLguk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 10:41:17	FR0000121121	46,52	EUR	327	XPAP	OD_9KsghoL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 10:51:50	FR0000121121	46,50	EUR	130	XPAP	OD_9KsJmGd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 10:51:51	FR0000121121	46,44	EUR	200	XPAP	OD_9KsJmHK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 11:30:01	FR0000121121	46,68	EUR	21	XPAP	OD_9Ksya1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/10/2026 11:43:59	FR0000121121	46,82	EUR	10			

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 11:14:40	FR0000121121	46,70	EUR	236	XPAR	OD_9KyfdQS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 11:36:10	FR0000121121	46,62	EUR	111	XPAR	OD_9KyI35i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 11:36:10	FR0000121121	46,62	EUR	139	XPAR	OD_9KyI35j-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 11:53:44	FR0000121121	46,46	EUR	204	XPAR	OD_9KypTEa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 12:33:15	FR0000121121	46,62	EUR	22	XPAR	OD_9KyzQ2D-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 12:33:15	FR0000121121	46,62	EUR	33	XPAR	OD_9KyzQ2D-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 12:37:16	FR0000121121	46,62	EUR	48	XPAR	OD_9Kz0QJj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 12:41:17	FR0000121121	46,62	EUR	6	XPAR	OD_9Kz1RQO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 12:41:17	FR0000121121	46,62	EUR	30	XPAR	OD_9Kz1RQO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 12:45:18	FR0000121121	46,62	EUR	52	XPAR	OD_9Kz2S7V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 12:45:18	FR0000121121	46,62	EUR	22	XPAR	OD_9Kz2S7V-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 12:49:20	FR0000121121	46,62	EUR	10	XPAR	OD_9Kz3T4m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 12:49:20	FR0000121121	46,62	EUR	22	XPAR	OD_9Kz3T4m-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 13:33:28	FR0000121121	46,72	EUR	548	XPAR	OD_9KzEa2a-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 13:33:28	FR0000121121	46,72	EUR	103	XPAR	OD_9KzEa2b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 14:02:47	FR0000121121	46,66	EUR	63	XPAR	OD_9KzLxI9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 14:02:47	FR0000121121	46,66	EUR	232	XPAR	OD_9KzLxIA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 14:30:10	FR0000121121	46,60	EUR	272	XPAR	OD_9KzSr56-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 14:30:10	FR0000121121	46,58	EUR	78	XPAR	OD_9KzSr5C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 14:43:57	FR0000121121	46,60	EUR	204	XPAR	OD_9KzWKGX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 15:06:59	FR0000121121	46,62	EUR	24	XPAR	OD_9Kzc7h9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 15:06:59	FR0000121121	46,62	EUR	189	XPAR	OD_9Kzc7h9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 15:06:59	FR0000121121	46,60	EUR	13	XPAR	OD_9Kzc7hA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 15:09:04	FR0000121121	46,56	EUR	130	XPAR	OD_9KzceB7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 15:33:11	FR0000121121	46,60	EUR	11	XPAR	OD_9Kziad-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 15:33:11	FR0000121121	46,60	EUR	14	XPAR	OD_9Kziad-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 15:33:11	FR0000121121	46,60	EUR	169	XPAR	OD_9Kziae-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 15:34:11	FR0000121121	46,62	EUR	35	XPAR	OD_9KziyBG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 15:40:03	FR0000121121	46,68	EUR	697	XPAR	OD_9KzKrvJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 16:04:58	FR0000121121	47,00	EUR	230	XPAR	OD_9Kzqihq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 16:04:58	FR0000121121	47,00	EUR	694	XPAR	OD_9Kzqihh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 16:07:29	FR0000121121	46,96	EUR	20	XPAR	OD_9KzrLzF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 16:07:29	FR0000121121	46,96	EUR	52	XPAR	OD_9KzrLzF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 16:11:53	FR0000121121	46,78	EUR	65	XPAR	OD_9KzsSpQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 16:18:45	FR0000121121	46,70	EUR	86	XPAR	OD_9KzuBqy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 16:18:45	FR0000121121	46,70	EUR	120	XPAR	OD_9KzuBr1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 16:23:31	FR0000121121	46,66	EUR	45	XPAR	OD_9KzuOP9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 16:34:15	FR0000121121	46,66	EUR	2	XPAR	OD_9Kzy5oJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 16:37:44	FR0000121121	46,80	EUR	75	XPAR	OD_9Kzy6x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 16:37:44	FR0000121121	46,80	EUR	238	XPAR	OD_9Kzyy6y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 16:37:44	FR0000121121	46,74	EUR	260	XPAR	OD_9Kzyy7F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 16:43:39	FR0000121121	46,56	EUR	168	XPAR	OD_9L00SWf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 17:09:41	FR0000121121	46,80	EUR	604	XPAR	OD_9L070oK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 17:09:41	FR0000121121	46,72	EUR	88	XPAR	OD_9L070pL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2026 17:13:10	FR0000121121	46,70	EUR	283	XPAR	OD_9L071bB-02	Annulation