EURAZEO

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
Eurazeo SE	969500C656AA39O94N60	26/10/2026	FR0000121121	10 000	47,908648	XPAR
Eurazeo SE	969500C656AA39O94N60	27/10/2026	FR0000121121	10 000	47,952958	XPAR
Eurazeo SE	969500C656AA39O94N60	28/10/2026	FR0000121121	10 000	48,460286	XPAR
Eurazeo SE	969500C656AA39O94N60	29/10/2026	FR0000121121	10 000	48,973066	XPAR
Eurazeo SE	969500C656AA39O94N60	30/10/2026	FR0000121121	10 000	49,108734	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	26/10/2026 09:29:07	FR0000121121	47,50	EUR	940	XPAR	OD_9LG1kl1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 09:29:07	FR0000121121	47,50	EUR	728	XPAR	OD_9LG1kl2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 09:29:07	FR0000121121	47,50	EUR	92	XPAR	OD_9LG1kl2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 09:50:09	FR0000121121	48,02	EUR	472	XPAR	OD_9LG72f0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 09:52:34	FR0000121121	48,00	EUR	67	XPAR	OD_9LG7eSD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 09:59:38	FR0000121121	47,88	EUR	148	XPAR	OD_9LG9Qdi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 10:07:45	FR0000121121	48,06	EUR	62	XPAR	OD_9LGBTHw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 10:07:45	FR0000121121	48,06	EUR	60	XPAR	OD_9LGBTHw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 10:27:28	FR0000121121	48,08	EUR	140	XPAR	OD_9LGGRAc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 10:27:31	FR0000121121	48,08	EUR	66	XPAR	OD_9LGGRtw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 10:59:10	FR0000121121	48,40	EUR	511	XPAR	OD_9LGOPmy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 11:17:13	FR0000121121	48,34	EUR	221	XPAR	OD_9LGSxWC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 11:26:35	FR0000121121	48,28	EUR	71	XPAR	OD_9LGVJkP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 11:58:06	FR0000121121	48,32	EUR	351	XPAR	OD_9LGdFel-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 12:06:06	FR0000121121	48,36	EUR	132	XPAR	OD_9LGfGie-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 12:11:51	FR0000121121	48,18	EUR	65	XPAR	OD_9LGgil0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 12:45:33	FR0000121121	48,26	EUR	239	XPAR	OD_9LGpCRV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 13:00:25	FR0000121121	48,20	EUR	190	XPAR	OD_9LGswVl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 13:27:18	FR0000121121	48,04	EUR	175	XPAR	OD_9LGziBd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 13:27:18	FR0000121121	48,04	EUR	65	XPAR	OD_9LGziBd-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 14:09:45	FR0000121121	48,02	EUR	200	XPAR	OD_9LHAOXJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 14:15:30	FR0000121121	48,02	EUR	51	XPAR	OD_9LHBqlq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 14:15:30	FR0000121121	48,02	EUR	209	XPAR	OD_9LHBqlq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 14:35:31	FR0000121121	48,06	EUR	1	XPAR	OD_9LHGsig-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 14:35:31	FR0000121121	48,06	EUR	35	XPAR	OD_9LHGsih-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 14:35:31	FR0000121121	48,06	EUR	95	XPAR	OD_9LHGsii-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 14:43:31	FR0000121121	48,06	EUR	27	XPAR	OD_9LHltaX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 14:43:31	FR0000121121	48,06	EUR	7	XPAR	OD_9LHltaX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 14:45:18	FR0000121121	48,00	EUR	175	XPAR	OD_9LHJLaa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 14:45:18	FR0000121121	47,98	EUR	112	XPAR	OD_9LHJLau-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 14:50:18	FR0000121121	47,90	EUR	67	XPAR	OD_9LHKbUc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 14:54:33	FR0000121121	47,80	EUR	66	XPAR	OD_9LHLfxY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 15:00:04	FR0000121121	47,68	EUR	66	XPAR	OD_9LHN41w-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 15:20:19	FR0000121121	48,16	EUR	19	XPAR	OD_9LHS9zS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 15:21:22	FR0000121121	48,10	EUR	213	XPAR	OD_9LHSQWQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 15:21:22	FR0000121121	48,10	EUR	106	XPAR	OD_9LHSQWR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 15:24:52	FR0000121121	48,00	EUR	63	XPAR	OD_9LHTJ9a-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 15:34:02	FR0000121121	47,94	EUR	40	XPAR	OD_9LHVc5d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 15:34:02	FR0000121121	47,94	EUR	21	XPAR	OD_9LHVc5d-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 15:34:02	FR0000121121	47,94	EUR	5	XPAR	OD_9LHVc5e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 15:40:14	FR0000121121	47,90	EUR	219	XPAR	OD_9LHXAsX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 15:40:14	FR0000121121	47,90	EUR	135	XPAR	OD_9LHXAsY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 15:45:29	FR0000121121	47,86	EUR	307	XPAR	OD_9LHYUvo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 15:45:29	FR0000121121	47,86	EUR	148	XPAR	OD_9LHYUvo-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 15:53:30	FR0000121121	47,82	EUR	77	XPAR	OD_9LHaVwY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 15:53:30	FR0000121121	47,82	EUR	23	XPAR	OD_9LHaVwZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 16:22:09	FR0000121121	47,86	EUR	706	XPAR	OD_9LHhjld-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 16:22:09	FR0000121121	47,86	EUR	118	XPAR	OD_9LHhjld-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 16:39:31	FR0000121121	47,74	EUR	117	XPAR	OD_9LHm6Es-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 16:39:31	FR0000121121	47,74	EUR	561	XPAR	OD_9LHm6Es-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 16:39:31	FR0000121121	47,72	EUR	29	XPAR	OD_9LHm6F7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 16:39:31	FR0000121121	47,72	EUR	55	XPAR	OD_9LHm6F8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 16:50:41	FR0000121121	47,70	EUR	327	XPAR	OD_9LHouiH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 16:51:27	FR0000121121	47,58	EUR	50	XPAR	OD_9LHp6So-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 17:03:01	FR0000121121	47,76	EUR	35	XPAR	OD_9LHs10W-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 17:03:01	FR0000121121	47,76	EUR	20	XPAR	OD_9LHs10X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 17:08:34	FR0000121121	47,78	EUR	114	XPAR	OD_9LHtPdn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 17:14:19	FR0000121121	47,92	EUR	28	XPAR	OD_9LHurW3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/10/2026 17:14:48	FR0000121121	47,92	EUR	558	XPAR	OD_9LHuz2u-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 09:00:09	FR0000121121	47,80	EUR	730	XPAR	OD_9LLkys9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 09:01:55	FR0000121121	47,80	EUR	17	XPAR	OD_9LLlQKt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 09:05:27	FR0000121121	47,76	EUR	66	XPAR	OD_9LLmJcY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 09:10:27	FR0000121121	47,76	EUR	143	XPAR	OD_9LLnZV7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 09:10:27	FR0000121121	47,76	EUR	74	XPAR	OD_9LLnZV7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 09:16:45	FR0000121121	47,74	EUR	184	XPAR	OD_9LLp9zF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 09:17:04	FR0000121121	47,68	EUR	56	XPAR	OD_9LLpEmV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 09:17:04	FR0000121121	47,68	EUR	239	XPAR	OD_9LLpEmV-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 09:17:08	FR0000121121	47,50	EUR	83	XPAR	OD_9LLpFzn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 09:34:03	FR0000121121	47,62	EUR	171	XPAR	OD_9LLtVpo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 09:45:17	FR0000121121	47,44	EUR	135	XPAR	OD_9LLwL9E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 09:56:33	FR0000121121	47,50	EUR	519	XPAR	OD_9LLzB25-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 10:13:03	FR0000121121	47,38	EUR	237	XPAR	OD_9LM3Kih-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 10:27:22	FR0000121121	47,38	EUR	1	XPAR	OD_9LM6w9d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 10:27:22	FR0000121121	47,38	EUR	19	XPAR	OD_9LM6wAw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 10:27:23	FR0000121121	47,38	EUR	31	XPAR	OD_9LM6wFu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 10:27:35	FR0000121121	47,38	EUR	81	XPAR	OD_9LM6zVB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 10:27:35	FR0000121121	47,36	EUR	21	XPAR	OD_9LM6zWC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 10:37:18	FR0000121121	47,42	EUR	190	XPAR	OD_9LM9R4l-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 10:46:18	FR0000121121	47,40	EUR	23	XPAR	OD_9LMBhWR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 11:15:44	FR0000121121	47,50	EUR	450	XPAR	OD_9LMJ79U-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 11:20:42	FR0000121121	47,44	EUR	27	XPAR	OD_9LMKMUt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 11:20:42	FR0000121121	47,44	EUR	29	XPAR	OD_9LMKMWp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 11:23:27	FR0000121121	47,42	EUR	19	XPAR	OD_9LML3Oo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 11:23:27	FR0000121121	47,42	EUR	17	XPAR	OD_9LML3P9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 11:48:22	FR0000121121	47,78	EUR	7	XPAR	OD_9LMRKNq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 11:48:22	FR0000121121	47,78	EUR	347	XPAR	OD_9LMRKNq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 12:15:04	FR0000121121	47,78	EUR	238	XPAR	OD_9LMY34K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 12:19:50	FR0000121121	47,76	EUR	113	XPAR	OD_9LMZFf6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 12:46:04	FR0000121121	47,68	EUR	58	XPAR	OD_9LMfr48-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 12:46:04	FR0000121121	47,68	EUR	172	XPAR	OD_9LMfr4B-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 13:16:06	FR0000121121	47,86	EUR	3	XPAR	OD_9LMnPkg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 13:16:06	FR0000121121	47,86	EUR	6	XPAR	OD_9LMnPkg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 13:16:06	FR0000121121	47,86	EUR	22	XPAR	OD_9LMnPkh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 13:33:08	FR0000121121	47,86	EUR	6	XPAR	OD_9LMrhjk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 13:36:55	FR0000121121	47,86	EUR	179	XPAR	OD_9LMsekJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 13:40:56	FR0000121121	47,86	EUR	100	XPAR	OD_9LMtfMw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 14:06:30	FR0000121121	47,96	EUR	1	XPAR	OD_9LN06Qo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 14:41:20	FR0000121121	47,92	EUR	329	XPAR	OD_9LN8sCn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 14:41:20	FR0000121121	47,92	EUR	583	XPAR	OD_9LN8sCn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 14:41:20	FR0000121121	47,90	EUR	68	XPAR	OD_9LN8sD0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 14:41:20	FR0000121121	47,90	EUR	207	XPAR	OD_9LN8sD2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 14:52:28	FR0000121121	48,00	EUR	76	XPAR	OD_9LNBg5H-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 15:00:17	FR0000121121	47,94	EUR	109	XPAR	OD_9LNDdsi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 15:00:17	FR0000121121	47,94	EUR	108	XPAR	OD_9LNDdsj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 15:17:27	FR0000121121	48,12	EUR	25	XPAR	OD_9LNHxsA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 15:45:04	FR0000121121	48,22	EUR	1291	XPAR	OD_9LNOv3i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 16:06:04	FR0000121121	48,32	EUR	29	XPAR	OD_9LNUCiY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 16:06:04	FR0000121121	48,32	EUR	47	XPAR	OD_9LNUCia-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 16:06:05	FR0000121121	48,32	EUR	75	XPAR	OD_9LNUCye-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 16:35:06	FR0000121121	48,48	EUR	44	XPAR	OD_9LNbVtO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 16:39:07	FR0000121121	48,48	EUR	6	XPAR	OD_9LNcWaQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 16:44:03	FR0000121121	48,46	EUR	55	XPAR	OD_9LNdldQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 16:44:06	FR0000121121	48,46	EUR	54	XPAR	OD_9LNdmY9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 16:44:06	FR0000121121	48,46	EUR	900	XPAR	OD_9LNdmYD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 16:44:06	FR0000121121	48,44	EUR	51	XPAR	OD_9LNdmYF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 16:46:54	FR0000121121	48,42	EUR	47	XPAR	OD_9LNeU3v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 17:07:23	FR0000121121	48,48	EUR	106	XPAR	OD_9LNjdkt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 17:07:23	FR0000121121	48,48	EUR	282	XPAR	OD_9LNjdkt-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 17:08:41	FR0000121121	48,46	EUR	125	XPAR	OD_9LNjy3p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 17:08:41	FR0000121121	48,46	EUR	162	XPAR	OD_9LNjy3p-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 17:08:41	FR0000121121	48,44	EUR	292	XPAR	OD_9LNjy3s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 17:13:53	FR0000121121	48,34	EUR	20	XPAR	OD_9LNlHP8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/10/2026 17:15:47	FR0000121121	48,46	EUR	95	XPAR	OD_9LNlkuE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 09:04:03	FR0000121121	48,28	EUR	17	XPAR	OD_9LRcUGR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 09:04:03	FR0000121121	48,28	EUR	26	XPAR	OD_9LRcUGS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 09:04:03	FR0000121121	48,28	EUR	38	XPAR	OD_9LRcUGS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 09:17:29	FR0000121121	48,60	EUR	80	XPAR	OD_9LRfrwP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 09:20:40	FR0000121121	48,50	EUR	1491	XPAR	OD_9LRgfXE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 09:32:40	FR0000121121	48,54	EUR	68	XPAR	OD_9LRjgw0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 09:41:43	FR0000121121	48,48	EUR	384	XPAR	OD_9LRlyFR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 09:41:43	FR0000121121	48,48	EUR	79	XPAR	OD_9LRlyFR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 10:29:10	FR0000121121	48,52	EUR	665	XPAR	OD_9LRxuhg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 10:39:43	FR0000121121	48,56	EUR	63	XPAR	OD_9LS0ZUr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 10:46:50	FR0000121121	48,68	EUR	288	XPAR	OD_9LS2MTY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 10:53:51	FR0000121121	48,62	EUR	63	XPAR	OD_9LS485U-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 11:11:53	FR0000121121	48,52	EUR	9	XPAR	OD_9LS8fa6-00	Annulation

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 11:11:53	FR0000121121	48,52	EUR	16	XPAR	OD_9LS8fa7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 11:49:00	FR0000121121	48,48	EUR	95	XPAR	OD_9LSl0q9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 11:49:00	FR0000121121	48,48	EUR	481	XPAR	OD_9LSl0q9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 12:21:01	FR0000121121	48,46	EUR	110	XPAR	OD_9LSQ4Yz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 12:21:01	FR0000121121	48,46	EUR	119	XPAR	OD_9LSQ4Yz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 12:21:01	FR0000121121	48,44	EUR	167	XPAR	OD_9LSQ4ZC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 12:21:01	FR0000121121	48,44	EUR	93	XPAR	OD_9LSQ4ZD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 13:08:31	FR0000121121	48,38	EUR	51	XPAR	OD_9LSc257-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 13:08:31	FR0000121121	48,38	EUR	15	XPAR	OD_9LSc258-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 13:16:35	FR0000121121	48,40	EUR	36	XPAR	OD_9LSe3za-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 13:16:35	FR0000121121	48,40	EUR	14	XPAR	OD_9LSe3zb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 13:20:37	FR0000121121	48,40	EUR	64	XPAR	OD_9LSf4wm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 13:20:37	FR0000121121	48,40	EUR	9	XPAR	OD_9LSf4wn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 13:20:37	FR0000121121	48,40	EUR	14	XPAR	OD_9LSf4wn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 13:24:38	FR0000121121	48,40	EUR	16	XPAR	OD_9LSg5dt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 13:24:38	FR0000121121	48,40	EUR	9	XPAR	OD_9LSg5du-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 14:38:14	FR0000121121	48,60	EUR	1111	XPAR	OD_9LSycJ9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 14:38:14	FR0000121121	48,58	EUR	291	XPAR	OD_9LSycJi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 15:02:12	FR0000121121	48,62	EUR	42	XPAR	OD_9LT4eXO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 15:02:12	FR0000121121	48,62	EUR	14	XPAR	OD_9LT4eXR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 15:02:12	FR0000121121	48,62	EUR	9	XPAR	OD_9LT4eXS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 15:06:14	FR0000121121	48,62	EUR	3	XPAR	OD_9LT5fUX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 15:06:14	FR0000121121	48,62	EUR	15	XPAR	OD_9LT5fUi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 15:06:14	FR0000121121	48,62	EUR	9	XPAR	OD_9LT5fUn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 15:06:14	FR0000121121	48,62	EUR	4	XPAR	OD_9LT5fUo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 15:06:14	FR0000121121	48,52	EUR	242	XPAR	OD_9LT5fVx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 15:16:52	FR0000121121	48,60	EUR	616	XPAR	OD_9LT8LOz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 15:16:52	FR0000121121	48,60	EUR	6	XPAR	OD_9LT8LP0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 15:21:48	FR0000121121	48,56	EUR	144	XPAR	OD_9LT9aJj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 15:34:29	FR0000121121	48,56	EUR	88	XPAR	OD_9LTCmRV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 15:34:29	FR0000121121	48,56	EUR	9	XPAR	OD_9LTCmRX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 15:34:29	FR0000121121	48,56	EUR	15	XPAR	OD_9LTCmRX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 15:34:29	FR0000121121	48,56	EUR	3	XPAR	OD_9LTCmRX-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 15:37:24	FR0000121121	48,44	EUR	65	XPAR	OD_9LTDVwJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 15:37:24	FR0000121121	48,44	EUR	89	XPAR	OD_9LTDVwK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 15:37:24	FR0000121121	48,42	EUR	96	XPAR	OD_9LTDVwX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 15:42:08	FR0000121121	48,28	EUR	7	XPAR	OD_9LTEhuD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 15:42:19	FR0000121121	48,28	EUR	16	XPAR	OD_9LTEkju-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 16:00:41	FR0000121121	48,32	EUR	103	XPAR	OD_9LTJNJv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 16:00:41	FR0000121121	48,32	EUR	101	XPAR	OD_9LTJNOF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 16:02:18	FR0000121121	48,32	EUR	13	XPAR	OD_9LTJmYP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 16:02:18	FR0000121121	48,32	EUR	84	XPAR	OD_9LTJmaR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 16:22:22	FR0000121121	48,38	EUR	11	XPAR	OD_9LTOppu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 16:22:22	FR0000121121	48,38	EUR	9	XPAR	OD_9LTOppu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 16:22:22	FR0000121121	48,38	EUR	133	XPAR	OD_9LTOppv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 16:22:22	FR0000121121	48,38	EUR	15	XPAR	OD_9LTOppw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 16:26:12	FR0000121121	48,30	EUR	248	XPAR	OD_9LTPnYC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 16:30:37	FR0000121121	48,30	EUR	78	XPAR	OD_9LTQuVP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 16:35:52	FR0000121121	48,40	EUR	373	XPAR	OD_9LTSEUe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 16:35:52	FR0000121121	48,38	EUR	449	XPAR	OD_9LTSEUx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 16:49:19	FR0000121121	48,18	EUR	64	XPAR	OD_9LTVcO8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 16:57:09	FR0000121121	48,14	EUR	246	XPAR	OD_9LTXaem-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 17:02:46	FR0000121121	48,00	EUR	9	XPAR	OD_9LTZ0NW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 17:12:16	FR0000121121	48,06	EUR	58	XPAR	OD_9LTbOid-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 17:12:16	FR0000121121	48,06	EUR	158	XPAR	OD_9LTbOie-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2026 17:15:06	FR0000121121	48,06	EUR	374	XPAR	OD_9LTc72M-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 09:04:04	FR0000121121	48,58	EUR	123	XPAR	OD_9LXT14F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 09:08:47	FR0000121121	48,64	EUR	910	XPAR	OD_9LXUCj7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 09:08:47	FR0000121121	48,64	EUR	232	XPAR	OD_9LXUCj8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 09:10:11	FR0000121121	48,48	EUR	23	XPAR	OD_9LXUYR6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 09:19:43	FR0000121121	48,64	EUR	136	XPAR	OD_9LXWxPf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 09:22:54	FR0000121121	48,62	EUR	111	XPAR	OD_9LXXl2Z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 09:26:56	FR0000121121	48,64	EUR	19	XPAR	OD_9LXYlzH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 09:35:44	FR0000121121	48,72	EUR	272	XPAR	OD_9LXazOD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 09:35:44	FR0000121121	48,70	EUR	65	XPAR	OD_9LXazOD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 09:35:44	FR0000121121	48,70	EUR	168	XPAR	OD_9LXazOK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 09:47:34	FR0000121121	48,70	EUR	213	XPAR	OD_9LXdy7E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 09:58:22	FR0000121121	48,92	EUR	190	XPAR	OD_9LXggeH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 10:08:24	FR0000121121	48,98	EUR	127	XPAR	OD_9LXjDEc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 10:16:25	FR0000121121	48,88	EUR	209	XPAR	OD_9LXlEMO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 10:38:40	FR0000121121	48,96	EUR	6	XPAR	OD_9LXqped-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 10:38:40	FR0000121121	48,96	EUR	23	XPAR	OD_9LXqpee-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 10:45:41	FR0000121121	49,10	EUR	16	XPAR	OD_9LXsbB0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 11:11:56	FR0000121121	49,04	EUR	258	XPAR	OD_9LXzCsn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 11:11:56	FR0000121121	49,04	EUR	317	XPAR	OD_9LXzCsn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 11:11:56	FR0000121121	49,02	EUR	104	XPAR	OD_9LXzCso-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 11:34:57	FR0000121121	48,96	EUR	13	XPAR	OD_9LY50AR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 12:11:08	FR0000121121	49,06	EUR	480	XPAR	OD_9LYE6It-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 12:11:09	FR0000121121	49,04	EUR	190	XPAR	OD_9LYE78m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 12:17:58	FR0000121121	48,98	EUR	22	XPAR	OD_9LYFpVz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 12:17:58	FR0000121121	48,98	EUR	41	XPAR	OD_9LYFpW0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 12:51:24	FR0000121121	48,92	EUR	57	XPAR	OD_9LYOFSL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 12:55:26	FR0000121121	48,88	EUR	36	XPAR	OD_9LYPGPc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 12:59:27	FR0000121121	48,86	EUR	40	XPAR	OD_9LYQH6Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 13:49:51	FR0000121121	48,98	EUR	710	XPAR	OD_9LYcxoX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 14:17:04	FR0000121121	49,04	EUR	1	XPAR	OD_9LYjobV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 14:32:38	FR0000121121	49,04	EUR	164	XPAR	OD_9LYnjaL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 14:32:38	FR0000121121	49,04	EUR	90	XPAR	OD_9LYnjaM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 14:32:38	FR0000121121	49,04	EUR	440	XPAR	OD_9LYnjaN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 14:55:14	FR0000121121	49,06	EUR	663	XPAR	OD_9LYtQLQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 15:09:34	FR0000121121	49,00	EUR	92	XPAR	OD_9LYx1yq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 15:10:26	FR0000121121	48,98	EUR	31	XPAR	OD_9LYxFeD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 15:10:26	FR0000121121	48,98	EUR	207	XPAR	OD_9LYxFeE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 15:16:30	FR0000121121	48,94	EUR	82	XPAR	OD_9LYymJn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 15:28:33	FR0000121121	48,94	EUR	12	XPAR	OD_9LZ1oMw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 15:28:33	FR0000121121	48,94	EUR	22	XPAR	OD_9LZ1oMx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 15:55:37	FR0000121121	49,10	EUR	31	XPAR	OD_9LZ8cqV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 15:55:37	FR0000121121	49,10	EUR	34	XPAR	OD_9LZ8cqW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 16:03:39	FR0000121121	49,16	EUR	230	XPAR	OD_9LZAeEe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 16:03:39	FR0000121121	49,16	EUR	55	XPAR	OD_9LZAeEf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 16:03:39	FR0000121121	49,16	EUR	29	XPAR	OD_9LZAeEf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 16:03:39	FR0000121121	49,16	EUR	40	XPAR	OD_9LZAeEg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 16:23:40	FR0000121121	49,18	EUR	143	XPAR	OD_9LZFgfc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 16:36:21	FR0000121121	49,20	EUR	1123	XPAR	OD_9LZIsfo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 16:45:55	FR0000121121	49,18	EUR	152	XPAR	OD_9LZLI6S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 16:45:55	FR0000121121	49,18	EUR	105	XPAR	OD_9LZLI6T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 16:45:55	FR0000121121	49,16	EUR	267	XPAR	OD_9LZLI6V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 16:55:34	FR0000121121	49,16	EUR	33	XPAR	OD_9LZNiad-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 16:55:34	FR0000121121	49,16	EUR	41	XPAR	OD_9LZNiae-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 16:59:35	FR0000121121	49,16	EUR	29	XPAR	OD_9LZOjHj-00	Annulation

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 16:59:35	FR0000121121	49,16	EUR	23	XPAR	OD_9LZOjHk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 17:02:56	FR0000121121	49,08	EUR	348	XPAR	OD_9LZPZh8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 17:03:59	FR0000121121	49,04	EUR	114	XPAR	OD_9LZPq4f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 17:11:50	FR0000121121	49,06	EUR	115	XPAR	OD_9LZRoUb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 17:11:50	FR0000121121	49,04	EUR	27	XPAR	OD_9LZRoUb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 17:11:50	FR0000121121	49,04	EUR	102	XPAR	OD_9LZRoUc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 17:18:07	FR0000121121	49,04	EUR	22	XPAR	OD_9LZTOdo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2026 17:18:07	FR0000121121	49,04	EUR	22	XPAR	OD_9LZTOdy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 09:04:25	FR0000121121	48,94	EUR	57	XPAR	OD_9LdJd99-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 09:08:31	FR0000121121	49,00	EUR	27	XPAR	OD_9LdKf8z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 09:08:31	FR0000121121	49,00	EUR	51	XPAR	OD_9LdKf8z-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 09:08:32	FR0000121121	49,00	EUR	28	XPAR	OD_9LdKfP1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 09:10:14	FR0000121121	48,92	EUR	393	XPAR	OD_9LdL5ze-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 09:10:14	FR0000121121	48,92	EUR	450	XPAR	OD_9LdL5ze-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 09:10:14	FR0000121121	48,90	EUR	69	XPAR	OD_9LdL5ze-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 09:10:14	FR0000121121	48,90	EUR	269	XPAR	OD_9LdL5ze-06	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 09:21:20	FR0000121121	48,84	EUR	4	XPAR	OD_9LdNtEv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 09:23:00	FR0000121121	48,98	EUR	150	XPAR	OD_9LdOJGY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 09:27:01	FR0000121121	48,96	EUR	100	XPAR	OD_9LdPJuH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 09:27:01	FR0000121121	48,96	EUR	55	XPAR	OD_9LdPJuH-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 09:33:35	FR0000121121	49,02	EUR	121	XPAR	OD_9LdQyP5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 09:33:35	FR0000121121	49,02	EUR	46	XPAR	OD_9LdQyP6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 09:43:42	FR0000121121	49,08	EUR	264	XPAR	OD_9LdTWC1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 09:43:42	FR0000121121	49,08	EUR	143	XPAR	OD_9LdTWC2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 09:52:16	FR0000121121	49,14	EUR	3	XPAR	OD_9LdVfvR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 09:58:02	FR0000121121	49,18	EUR	233	XPAR	OD_9LdX89e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 09:59:45	FR0000121121	49,14	EUR	61	XPAR	OD_9LdXYkS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 10:22:28	FR0000121121	49,10	EUR	362	XPAR	OD_9LddHNd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 10:30:01	FR0000121121	49,02	EUR	132	XPAR	OD_9LdfBMg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 10:48:33	FR0000121121	48,92	EUR	100	XPAR	OD_9LdjqPm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 11:13:05	FR0000121121	49,08	EUR	9	XPAR	OD_9Ldq1TO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 11:17:06	FR0000121121	49,08	EUR	13	XPAR	OD_9Ldr2B4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 11:17:07	FR0000121121	49,08	EUR	25	XPAR	OD_9Ldr2Qb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 11:17:07	FR0000121121	49,08	EUR	13	XPAR	OD_9Ldr2Qb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 11:17:08	FR0000121121	49,08	EUR	58	XPAR	OD_9Ldr2gk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 11:17:08	FR0000121121	49,08	EUR	55	XPAR	OD_9Ldr2gl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 11:17:08	FR0000121121	49,08	EUR	100	XPAR	OD_9Ldr2gm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 11:19:20	FR0000121121	48,94	EUR	37	XPAR	OD_9Ldrb54-00	Annulation
Eurazeo SE	**969500C656AA39O94N60**	**Kepler Cheuvreux SA**	**9695005EOZG9X8IRJD84**	**30/10/2026 11:25:10**	**FR0000121121**	**49,02**	**EUR**	**100**	**XPAR**	**OD_9Ldt44y-00**	**Annulation**
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 11:33:12	FR0000121121	49,00	EUR	27	XPAR	OD_9Ldv5TC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 11:33:12	FR0000121121	49,00	EUR	27	XPAR	OD_9Ldv5TC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 11:41:12	FR0000121121	49,04	EUR	29	XPAR	OD_9Ldx6LQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 11:41:14	FR0000121121	49,04	EUR	113	XPAR	OD_9Ldx6rv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 11:44:35	FR0000121121	48,96	EUR	17	XPAR	OD_9LdxxEA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 11:46:46	FR0000121121	48,96	EUR	5	XPAR	OD_9LdyVAy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 12:01:11	FR0000121121	49,18	EUR	100	XPAR	OD_9Le28Fm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 12:01:11	FR0000121121	49,18	EUR	28	XPAR	OD_9Le28Fm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 12:13:56	FR0000121121	49,12	EUR	264	XPAR	OD_9Le5LAW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 12:25:14	FR0000121121	49,18	EUR	54	XPAR	OD_9Le8Bdy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 12:25:14	FR0000121121	49,18	EUR	17	XPAR	OD_9Le8Bdz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 12:37:19	FR0000121121	49,16	EUR	76	XPAR	OD_9LeBEFY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 12:37:19	FR0000121121	49,16	EUR	28	XPAR	OD_9LeBEFY-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 12:41:52	FR0000121121	49,10	EUR	185	XPAR	OD_9LeCNN7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 13:06:06	FR0000121121	49,34	EUR	100	XPAR	OD_9LelTWI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 13:18:09	FR0000121121	49,24	EUR	100	XPAR	OD_9LeLVbh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 13:18:09	FR0000121121	49,24	EUR	10	XPAR	OD_9LeLVbi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 13:41:58	FR0000121121	49,24	EUR	371	XPAR	OD_9LeRVH9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 14:11:15	FR0000121121	49,32	EUR	19	XPAR	OD_9LeYsQm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 14:11:15	FR0000121121	49,32	EUR	31	XPAR	OD_9LeYsQm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 14:27:01	FR0000121121	49,26	EUR	97	XPAR	OD_9LecqR1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 14:27:01	FR0000121121	49,26	EUR	142	XPAR	OD_9LecqR1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 14:33:43	FR0000121121	49,24	EUR	154	XPAR	OD_9LeeXCS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 14:41:45	FR0000121121	49,26	EUR	80	XPAR	OD_9LegYUw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 14:41:45	FR0000121121	49,18	EUR	99	XPAR	OD_9LegYc4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 14:42:40	FR0000121121	49,18	EUR	59	XPAR	OD_9LegmgS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 14:42:40	FR0000121121	49,18	EUR	144	XPAR	OD_9LegmgT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 14:47:00	FR0000121121	49,20	EUR	116	XPAR	OD_9LehsYb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 14:47:18	FR0000121121	49,20	EUR	203	XPAR	OD_9LehxCK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 14:50:34	FR0000121121	49,08	EUR	102	XPAR	OD_9LeimDR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 15:09:14	FR0000121121	49,02	EUR	171	XPAR	OD_9LenTLB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 15:09:14	FR0000121121	49,02	EUR	98	XPAR	OD_9LenTLB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 15:13:14	FR0000121121	49,00	EUR	32	XPAR	OD_9LeoTuc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 15:13:14	FR0000121121	49,00	EUR	101	XPAR	OD_9LeoTud-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 15:25:25	FR0000121121	48,92	EUR	91	XPAR	OD_9LerY67-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 15:25:25	FR0000121121	48,92	EUR	1	XPAR	OD_9LerY68-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 15:32:11	FR0000121121	48,92	EUR	211	XPAR	OD_9LetFlu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 15:32:11	FR0000121121	48,92	EUR	105	XPAR	OD_9LetFlu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 15:57:41	FR0000121121	49,18	EUR	11	XPAR	OD_9Lezfin-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 15:57:41	FR0000121121	49,18	EUR	19	XPAR	OD_9Lezfio-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 15:57:41	FR0000121121	49,18	EUR	32	XPAR	OD_9Lezfio-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 15:57:42	FR0000121121	49,18	EUR	36	XPAR	OD_9Lezfyx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 16:01:44	FR0000121121	49,18	EUR	120	XPAR	OD_9Lf0gw8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 16:11:15	FR0000121121	49,24	EUR	66	XPAR	OD_9Lf35Tq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 16:11:15	FR0000121121	49,24	EUR	62	XPAR	OD_9Lf35Tq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 16:11:16	FR0000121121	49,24	EUR	38	XPAR	OD_9Lf35jv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 16:11:17	FR0000121121	49,24	EUR	50	XPAR	OD_9Lf3603-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 16:13:27	FR0000121121	49,26	EUR	56	XPAR	OD_9Lf3doq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 16:21:29	FR0000121121	49,30	EUR	8	XPAR	OD_9Lf5fD2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 16:21:29	FR0000121121	49,30	EUR	27	XPAR	OD_9Lf5fD3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 16:21:29	FR0000121121	49,30	EUR	1	XPAR	OD_9Lf5fD4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 16:21:44	FR0000121121	49,20	EUR	726	XPAR	OD_9Lf5iyl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 16:21:48	FR0000121121	49,18	EUR	240	XPAR	OD_9Lf5kDu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 16:41:05	FR0000121121	49,22	EUR	163	XPAR	OD_9Lf9k0k-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 16:45:58	FR0000121121	49,26	EUR	55	XPAR	OD_9LfBpMZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 16:50:00	FR0000121121	49,26	EUR	55	XPAR	OD_9LfCqLn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 16:50:00	FR0000121121	49,26	EUR	6	XPAR	OD_9LfCqLn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 16:50:34	FR0000121121	49,22	EUR	10	XPAR	OD_9LfCzFo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 16:54:25	FR0000121121	49,22	EUR	2	XPAR	OD_9LfDxG0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 16:54:27	FR0000121121	49,22	EUR	208	XPAR	OD_9LfDxoE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 16:54:27	FR0000121121	49,22	EUR	127	XPAR	OD_9LfDxoE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 16:58:28	FR0000121121	49,22	EUR	46	XPAR	OD_9LfEyTR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 16:58:28	FR0000121121	49,22	EUR	40	XPAR	OD_9LfEyTR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 17:02:40	FR0000121121	49,16	EUR	178	XPAR	OD_9LfG1wg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 17:08:31	FR0000121121	49,10	EUR	19	XPAR	OD_9LfHVQB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 17:10:40	FR0000121121	49,16	EUR	40	XPAR	OD_9Lf2ti-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 17:11:21	FR0000121121	49,16	EUR	21	XPAR	OD_9LflDcq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 17:11:21	FR0000121121	49,16	EUR	132	XPAR	OD_9LflDcq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/10/2026 17:11:21	FR0000121121	49,16	EUR	271	XPAR	OD_9LflDcq-04	Annulation