

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	25/05/2026	FR0000121121	10 000	46,666530	XPAR
Eurazeo SE	969500C656AA39O94N60	26/05/2026	FR0000121121	10 000	46,338306	XPAR
Eurazeo SE	969500C656AA39O94N60	27/05/2026	FR0000121121	10 000	46,918000	XPAR
Eurazeo SE	969500C656AA39O94N60	28/05/2026	FR0000121121	10 000	46,323060	XPAR
Eurazeo SE	969500C656AA39O94N60	29/05/2026	FR0000121121	10 000	46,678364	XPAR

Détail transaction par transaction

N° de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la	Objectif du rachat
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 09:11:52	FR0000121121	46,34	EUR	1068	XPAR	OD_96JFMD7-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 09:11:52	FR0000121121	46,32	EUR	84	XPAR	OD_96JFMDR-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 09:11:52	FR0000121121	46,32	EUR	234	XPAR	OD_96JFMDR-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 09:18:51	FR0000121121	46,34	EUR	190	XPAR	OD_96JH755-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 09:20:10	FR0000121121	46,44	EUR	41	XPAR	OD_96JHRDn-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 09:20:10	FR0000121121	46,44	EUR	87	XPAR	OD_96JHRdO-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 09:34:50	FR0000121121	46,52	EUR	245	XPAR	OD_96JL8cm-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 09:34:51	FR0000121121	46,50	EUR	21	XPAR	OD_96JL8v5-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 09:34:51	FR0000121121	46,50	EUR	253	XPAR	OD_96JL8v6-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 09:56:01	FR0000121121	46,66	EUR	39	XPAR	OD_96JQTPk-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 09:56:01	FR0000121121	46,66	EUR	44	XPAR	OD_96JQTPf-01	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 09:56:01	FR0000121121	46,66	EUR	29	XPAR	OD_96JQTPk-03	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 09:56:02	FR0000121121	46,64	EUR	38	XPAR	OD_96JQTPf-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 09:59:02	FR0000121121	46,56	EUR	25	XPAR	OD_96JRElm-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 09:59:02	FR0000121121	46,56	EUR	31	XPAR	OD_96JREIs-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 10:01:55	FR0000121121	46,56	EUR	94	XPAR	OD_96JRNd6-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 10:03:46	FR0000121121	46,54	EUR	244	XPAR	OD_96JSDQC-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 10:15:18	FR0000121121	46,56	EUR	201	XPAR	OD_96JVKDX-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 10:22:39	FR0000121121	46,60	EUR	158	XPAR	OD_96JXB3g-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 10:28:10	FR0000121121	46,64	EUR	105	XPAR	OD_96JY24h-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 10:38:34	FR0000121121	46,68	EUR	170	XPAR	OD_96jBbYS-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 10:49:16	FR0000121121	46,68	EUR	127	XPAR	OD_96jdsT-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 11:06:51	FR0000121121	46,68	EUR	90	XPAR	OD_96jiwlU-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 11:06:51	FR0000121121	46,66	EUR	113	XPAR	OD_96jiwlw-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 11:19:24	FR0000121121	46,74	EUR	238	XPAR	OD_96JJSIZ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 11:29:55	FR0000121121	46,72	EUR	685	XPAR	OD_96j74c-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 11:39:22	FR0000121121	46,70	EUR	86	XPAR	OD_96jqUVm-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 12:05:32	FR0000121121	46,68	EUR	55	XPAR	OD_96jxPvV-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 12:05:32	FR0000121121	46,68	EUR	23	XPAR	OD_96jxPvV-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 12:53:29	FR0000121121	46,82	EUR	28	XPAR	OD_96k99Rj-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 12:53:29	FR0000121121	46,82	EUR	65	XPAR	OD_96k99Rj-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 12:53:29	FR0000121121	46,82	EUR	19	XPAR	OD_96k99Rj-04	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 12:53:29	FR0000121121	46,82	EUR	15	XPAR	OD_96k99Rk-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 12:53:30	FR0000121121	46,82	EUR	32	XPAR	OD_96k99hp-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 12:53:30	FR0000121121	46,82	EUR	26	XPAR	OD_96k99hp-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 12:57:31	FR0000121121	46,80	EUR	17	XPAR	OD_96kAAOv-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 13:06:22	FR0000121121	46,78	EUR	405	XPAR	OD_96kCOVf-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 13:34:36	FR0000121121	46,78	EUR	34	XPAR	OD_96kLV7e-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 13:34:36	FR0000121121	46,78	EUR	15	XPAR	OD_96kLV7f-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 13:34:36	FR0000121121	46,78	EUR	20	XPAR	OD_96kLV7f-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 13:37:33	FR0000121121	46,82	EUR	115	XPAR	OD_96kKF1X-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 13:39:57	FR0000121121	46,84	EUR	16	XPAR	OD_96kKqZ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 13:49:22	FR0000121121	46,82	EUR	12	XPAR	OD_96kNDZz-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 13:49:22	FR0000121121	46,82	EUR	82	XPAR	OD_96kNDa0-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 14:24:00	FR0000121121	46,88	EUR	191	XPAR	OD_96kVwC7-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 14:31:40	FR0000121121	46,84	EUR	11	XPAR	OD_96kXrw9-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 14:33:16	FR0000121121	46,84	EUR	54	XPAR	OD_96kYGIX-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 14:41:41	FR0000121121	46,82	EUR	135	XPAR	OD_96kaO5h-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 15:23:32	FR0000121121	46,82	EUR	509	XPAR	OD_96kkaVb-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 15:23:32	FR0000121121	46,82	EUR	38	XPAR	OD_96kkaVb-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 15:23:32	FR0000121121	46,82	EUR	35	XPAR	OD_96kkaVx-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 15:23:33	FR0000121121	46,82	EUR	11	XPAR	OD_96kkmvh-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 15:26:50	FR0000121121	46,76	EUR	179	XPAR	OD_96kKpY-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 15:26:50	FR0000121121	46,76	EUR	157	XPAR	OD_96kKpZ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 15:35:37	FR0000121121	46,76	EUR	1	XPAR	OD_96kny98-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 15:35:37	FR0000121121	46,76	EUR	15	XPAR	OD_96kny98-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 15:39:38	FR0000121121	46,76	EUR	110	XPAR	OD_96koyqG-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 15:39:38	FR0000121121	46,76	EUR	76	XPAR	OD_96koyqG-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 16:01:45	FR0000121121	46,74	EUR	5	XPAR	OD_96kuXp7-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 16:01:45	FR0000121121	46,74	EUR	1	XPAR	OD_96kuXp7-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 16:01:45	FR0000121121	46,74	EUR	2	XPAR	OD_96kuXp8-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 16:01:45	FR0000121121	46,74	EUR	21	XPAR	OD_96kuXpG-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 16:01:45	FR0000121121	46,74	EUR	3	XPAR	OD_96kuXpG-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 16:01:45	FR0000121121	46,74	EUR	3	XPAR	OD_96kuXpH-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 16:01:45	FR0000121121	46,74	EUR	4	XPAR	OD_96kuXpL-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 16:01:45	FR0000121121	46,74	EUR	1	XPAR	OD_96kuXpL-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 16:08:30	FR0000121121	46,76	EUR	76	XPAR	OD_96kwFFk-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 16:10:11	FR0000121121	46,76	EUR	76	XPAR	OD_96kwf6N-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 16:10:43	FR0000121121	46,76	EUR	119	XPAR	OD_96kwo1M-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 16:10:43	FR0000121121	46,76	EUR	1073	XPAR	OD_96kwo1M-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 16:10:48	FR0000121121	46,74	EUR	146	XPAR	OD_96kwp47-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 16:10:48	FR0000121121	46,74	EUR	132	XPAR	OD_96kwp47-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 16:13:05	FR0000121121	46,72	EUR	83	XPAR	OD_96kXouL-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 16:37:04	FR0000121121	46,80	EUR	459	XPAR	OD_96l3Rl6-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 16:37:04	FR0000121121	46,78	EUR	265	XPAR	OD_96l3Rl9-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/05/2026 16:39:57							

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2026 15:53:45	FR0000121121	46,16	EUR	75	XPAR	OD_96qj3a9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2026 16:02:43	FR0000121121	46,28	EUR	387	XPAR	OD_96qjJ7y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2026 16:20:09	FR0000121121	46,22	EUR	145	XPAR	OD_96qphf7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2026 16:24:15	FR0000121121	46,22	EUR	53	XPAR	OD_96qqj2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2026 16:24:15	FR0000121121	46,22	EUR	24	XPAR	OD_96qqj2-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2026 16:24:15	FR0000121121	46,22	EUR	58	XPAR	OD_96qqj3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2026 16:24:15	FR0000121121	46,22	EUR	26	XPAR	OD_96qqj3-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2026 16:24:15	FR0000121121	46,22	EUR	6	XPAR	OD_96qqj4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2026 16:28:51	FR0000121121	46,14	EUR	182	XPAR	OD_96qtrTX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2026 16:28:51	FR0000121121	46,12	EUR	286	XPAR	OD_96qrtUj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2026 17:00:13	FR0000121121	46,28	EUR	856	XPAR	OD_96qznAQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2026 17:02:12	FR0000121121	46,20	EUR	239	XPAR	OD_96r0Hf5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2026 17:14:36	FR0000121121	46,22	EUR	272	XPAR	OD_96r3Pcw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/05/2026 17:20:03	FR0000121121	46,20	EUR	191	XPAR	OD_96r4mgV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 09:05:52	FR0000121121	46,46	EUR	75	XPAR	OD_96u6tis-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 09:23:14	FR0000121121	46,72	EUR	883	XPAR	OD_96uzGkF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 09:23:14	FR0000121121	46,72	EUR	553	XPAR	OD_96uzGkG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 09:24:20	FR0000121121	46,70	EUR	19	XPAR	OD_96uzXuj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 09:50:50	FR0000121121	46,98	EUR	40	XPAR	OD_96v6DZl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 09:50:50	FR0000121121	46,98	EUR	792	XPAR	OD_96v6DZJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 09:52:07	FR0000121121	46,96	EUR	250	XPAR	OD_96v6XUJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 10:07:15	FR0000121121	46,98	EUR	17	XPAR	OD_96vAlLo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 10:07:15	FR0000121121	46,98	EUR	1	XPAR	OD_96vAlLz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 10:14:40	FR0000121121	47,10	EUR	170	XPAR	OD_96vCDgd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 10:15:24	FR0000121121	47,08	EUR	218	XPAR	OD_96vCPQZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 10:17:21	FR0000121121	47,00	EUR	27	XPAR	OD_96vCiPD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 10:18:27	FR0000121121	47,00	EUR	38	XPAR	OD_96vDAg8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 10:55:54	FR0000121121	47,20	EUR	50	XPAR	OD_96vMbCo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 10:55:54	FR0000121121	47,20	EUR	36	XPAR	OD_96vMbCp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 10:57:11	FR0000121121	47,14	EUR	286	XPAR	OD_96vMv9T-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 10:57:11	FR0000121121	47,14	EUR	83	XPAR	OD_96vMv9T-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 10:57:11	FR0000121121	47,12	EUR	192	XPAR	OD_96vMv9U-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 11:24:09	FR0000121121	47,18	EUR	190	XPAR	OD_96vT11N-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 11:24:09	FR0000121121	47,18	EUR	106	XPAR	OD_96vT11N-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 11:38:58	FR0000121121	47,24	EUR	65	XPAR	OD_96vXRlD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 11:38:58	FR0000121121	47,24	EUR	52	XPAR	OD_96vXRlD-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 11:41:01	FR0000121121	47,24	EUR	70	XPAR	OD_96vXtZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 12:00:16	FR0000121121	47,10	EUR	65	XPAR	OD_96vXncw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 12:05:29	FR0000121121	47,10	EUR	93	XPAR	OD_96v7N4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 12:05:29	FR0000121121	47,10	EUR	2	XPAR	OD_96v7N5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 12:05:29	FR0000121121	47,10	EUR	1	XPAR	OD_96v7N5-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 12:05:29	FR0000121121	47,10	EUR	1	XPAR	OD_96v7N6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 12:37:53	FR0000121121	47,14	EUR	50	XPAR	OD_96vmH2O-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 13:03:43	FR0000121121	47,28	EUR	177	XPAR	OD_96vsmEC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 13:03:43	FR0000121121	47,26	EUR	214	XPAR	OD_96vsmED-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 13:08:02	FR0000121121	47,24	EUR	56	XPAR	OD_96vtrll-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 13:08:02	FR0000121121	47,24	EUR	12	XPAR	OD_96vtrll-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 13:20:30	FR0000121121	47,20	EUR	67	XPAR	OD_96vndAD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 13:30:36	FR0000121121	47,18	EUR	67	XPAR	OD_96vzXmc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 13:46:41	FR0000121121	47,14	EUR	107	XPAR	OD_96v3aod-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 14:11:59	FR0000121121	47,02	EUR	77	XPAR	OD_96v9xgJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 14:18:53	FR0000121121	47,02	EUR	33	XPAR	OD_96vBhbv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 14:18:53	FR0000121121	47,02	EUR	81	XPAR	OD_96vBhbv-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 14:32:57	FR0000121121	47,16	EUR	13	XPAR	OD_96vWFFAJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 14:32:57	FR0000121121	47,16	EUR	13	XPAR	OD_96vWFFAk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 14:32:57	FR0000121121	47,16	EUR	91	XPAR	OD_96vWFFAk-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 14:45:04	FR0000121121	47,12	EUR	201	XPAR	OD_96vllCv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 14:51:58	FR0000121121	47,04	EUR	17	XPAR	OD_96wK1rt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 14:51:58	FR0000121121	47,04	EUR	37	XPAR	OD_96wK1sh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 14:51:58	FR0000121121	47,04	EUR	13	XPAR	OD_96wK1xi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 15:07:14	FR0000121121	46,94	EUR	264	XPAR	OD_96wN59z-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 15:13:43	FR0000121121	46,86	EUR	103	XPAR	OD_96wPVSJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 15:33:42	FR0000121121	46,94	EUR	240	XPAR	OD_96wUXDK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 15:35:13	FR0000121121	46,92	EUR	349	XPAR	OD_96wUutB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 15:42:12	FR0000121121	46,88	EUR	8	XPAR	OD_96wWfZy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 15:42:12	FR0000121121	46,88	EUR	7	XPAR	OD_96wWfZy-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 15:42:12	FR0000121121	46,88	EUR	59	XPAR	OD_96wWfZz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 15:42:12	FR0000121121	46,88	EUR	137	XPAR	OD_96wWfZz-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 15:48:36	FR0000121121	46,86	EUR	8	XPAR	OD_96wYHYo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 15:48:36	FR0000121121	46,86	EUR	8	XPAR	OD_96wYHYp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 15:48:36	FR0000121121	46,86	EUR	245	XPAR	OD_96wYHYp-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 15:53:13	FR0000121121	46,82	EUR	74	XPAR	OD_96wZRay-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 15:53:13	FR0000121121	46,82	EUR	103	XPAR	OD_96wZRay-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 15:53:13	FR0000121121	46,82	EUR	29	XPAR	OD_96wZRqz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 15:55:54	FR0000121121	46,80	EUR	77	XPAR	OD_96wa7j5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2026 16:23:15	FR0000121121	46,92	EUR	593	XPAR	OD_96wh0n0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	96950								

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 15:01:01	FR0000121121	46,28	EUR	5	XPAP	OD_972Cpml-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 15:07:55	FR0000121121	46,32	EUR	31	XPAP	OD_972EZXn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 15:07:55	FR0000121121	46,32	EUR	402	XPAP	OD_972EZXn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 15:13:05	FR0000121121	46,28	EUR	28	XPAP	OD_972Fs17-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 15:20:59	FR0000121121	46,24	EUR	2	XPAP	OD_972HrJf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 15:27:06	FR0000121121	46,22	EUR	256	XPAP	OD_972JouG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 15:28:48	FR0000121121	46,16	EUR	2	XPAP	OD_972JpGr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 15:29:26	FR0000121121	46,16	EUR	83	XPAP	OD_972JzBP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 15:31:34	FR0000121121	46,12	EUR	12	XPAP	OD_972KWWVB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 15:35:09	FR0000121121	46,04	EUR	1	XPAP	OD_972LQcR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 15:42:54	FR0000121121	46,18	EUR	345	XPAP	OD_972NNTQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 15:50:22	FR0000121121	46,28	EUR	139	XPAP	OD_972PG34-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 15:53:21	FR0000121121	46,26	EUR	150	XPAP	OD_972Q0cD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 15:56:39	FR0000121121	46,24	EUR	9	XPAP	OD_972Q0l-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 15:58:15	FR0000121121	46,24	EUR	6	XPAP	OD_972REzO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 15:58:56	FR0000121121	46,24	EUR	11	XPAP	OD_972RPbf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:00:47	FR0000121121	46,28	EUR	32	XPAP	OD_972Rsfk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:00:59	FR0000121121	46,28	EUR	19	XPAP	OD_972RvBo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:03:21	FR0000121121	46,28	EUR	11	XPAP	OD_9725WkO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:03:21	FR0000121121	46,28	EUR	11	XPAP	OD_9725WkP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:03:21	FR0000121121	46,28	EUR	218	XPAP	OD_9725WkP-K2	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:03:21	FR0000121121	46,26	EUR	117	XPAP	OD_9725Wk-cc	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:07:29	FR0000121121	46,26	EUR	31	XPAP	OD_972TZER-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:09:06	FR0000121121	46,26	EUR	7	XPAP	OD_972TyJX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:09:06	FR0000121121	46,26	EUR	6	XPAP	OD_972TyJX-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:09:06	FR0000121121	46,26	EUR	171	XPAP	OD_972TyJY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:10:49	FR0000121121	46,20	EUR	290	XPAP	OD_972UPEX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:14:11	FR0000121121	46,64	EUR	134	XPAP	OD_972Vfro-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:19:52	FR0000121121	46,48	EUR	23	XPAP	OD_972VgYB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:19:52	FR0000121121	46,48	EUR	23	XPAP	OD_972VgYB-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:19:52	FR0000121121	46,48	EUR	67	XPAP	OD_972WgYC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:28:15	FR0000121121	46,46	EUR	190	XPAP	OD_972YnIA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:35:22	FR0000121121	46,48	EUR	75	XPAP	OD_972aaJa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:36:04	FR0000121121	46,46	EUR	117	XPAP	OD_972aJkRt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:37:17	FR0000121121	46,46	EUR	59	XPAP	OD_972b4Nu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:37:17	FR0000121121	46,46	EUR	30	XPAP	OD_972b4Nu-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:37:17	FR0000121121	46,46	EUR	30	XPAP	OD_972b4Nv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:37:17	FR0000121121	46,46	EUR	29	XPAP	OD_972b4Nv-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:44:51	FR0000121121	46,48	EUR	248	XPAP	OD_972cylJ1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:44:56	FR0000121121	46,48	EUR	63	XPAP	OD_972czdf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:46:40	FR0000121121	46,48	EUR	3	XPAP	OD_972dQor-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:46:41	FR0000121121	46,48	EUR	133	XPAP	OD_972dR8w-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:55:20	FR0000121121	46,50	EUR	101	XPAP	OD_972fbxf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:55:20	FR0000121121	46,50	EUR	112	XPAP	OD_972fbxf-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 16:57:13	FR0000121121	46,44	EUR	66	XPAP	OD_972g5LR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 17:08:23	FR0000121121	46,50	EUR	306	XPAP	OD_972tltq7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 17:12:24	FR0000121121	46,48	EUR	24	XPAP	OD_972juZK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 17:13:21	FR0000121121	46,46	EUR	22	XPAP	OD_972k8J-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 17:13:22	FR0000121121	46,46	EUR	10	XPAP	OD_972k9Xx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 17:13:23	FR0000121121	46,46	EUR	14	XPAP	OD_972k9Ei-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 17:18:29	FR0000121121	46,42	EUR	56	XPAP	OD_972lRRq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2026 17:18:29	FR0000121121	46,42	EUR	196	XPAP	OD_972lRRRq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 09:00:19	FR0000121121	46,50	EUR	678	XPAP	OD_976aYKG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 09:09:45	FR0000121121	46,70	EUR	248	XPAP	OD_976cvVf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 09:09:46	FR0000121121	46,68	EUR	66	XPAP	OD_976cvhv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 09:09:46	FR0000121121	46,68	EUR	279	XPAP	OD_976cvhv-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 09:12:05	FR0000121121	46,56	EUR	73	XPAP	OD_976dvXT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 09:43:02	FR0000121121	46,50	EUR	100	XPAP	OD_976lwl3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 10:30:43	FR0000121121	46,76	EUR	4	XPAP	OD_976xJ8Y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 10:40:35	FR0000121121	46,86	EUR	78	XPAP	OD_976znAH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 10:44:08	FR0000121121	46,82	EUR	10	XPAP	OD_9770gfa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 10:44:08	FR0000121121	46,82	EUR	1431	XPAP	OD_9770gfa-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 10:44:08	FR0000121121	46,80	EUR	317	XPAP	OD_9770gfg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 10:49:39	FR0000121121	46,76	EUR	2	XPAP	OD_97724ka-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 10:49:39	FR0000121121	46,76	EUR	2	XPAP	OD_97724kl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 11:15:22	FR0000121121	46,82	EUR	418	XPAP	OD_9778Y8k-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 11:15:22	FR0000121121	46,82	EUR	94	XPAP	OD_9778Y8k-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 11:15:22	FR0000121121	46,82	EUR	184	XPAP	OD_9778Y8l-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 11:24:18	FR0000121121	46,82	EUR	16	XPAP	OD_977Anft-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 11:24:18	FR0000121121	46,82	EUR	1	XPAP	OD_977Ang3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 11:24:27	FR0000121121	46,82	EUR	5	XPAP	OD_977Apv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 11:25:10	FR0000121121	46,82	EUR	16	XPAP	OD_977B12s-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 11:25:10	FR0000121121	46,82	EUR	28	XPAP	OD_977B12s-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 11:49:22	FR0000121121	46,82	EUR	34	XPAP	OD_977H6mr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 11:49:22	FR0000121121	46,82	EUR	154	XPAP	OD_977H6ms-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2026 12:01:22	FR0000121121	46,84	EUR	12	XPAP		