

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	27/04/2026	FR0000121121	10 000	46,316492	XPAR
Eurazeo SE	969500C656AA39O94N60	28/04/2026	FR0000121121	10 000	46,202036	XPAR
Eurazeo SE	969500C656AA39O94N60	29/04/2026	FR0000121121	10 000	45,976258	XPAR
Eurazeo SE	969500C656AA39O94N60	30/04/2026	FR0000121121	10 000	45,963854	XPAR

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la	Objectif du rachat
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 09:04:07	FR0000121121	46,18	EUR	40	XPAR	OD_945UgY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 09:04:07	FR0000121121	46,18	EUR	96	XPAR	OD_945UgZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 09:10:14	FR0000121121	46,28	EUR	616	XPAR	OD_945WE7R-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 09:10:14	FR0000121121	46,28	EUR	266	XPAR	OD_945WE7R-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 09:10:14	FR0000121121	46,26	EUR	31	XPAR	OD_945WE7S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 09:10:14	FR0000121121	46,26	EUR	123	XPAR	OD_945WE8y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 09:10:14	FR0000121121	46,26	EUR	174	XPAR	OD_945WE8y-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 09:16:15	FR0000121121	46,28	EUR	186	XPAR	OD_945Xk4i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 09:28:53	FR0000121121	46,18	EUR	33	XPAR	OD_945avFh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 09:28:53	FR0000121121	46,18	EUR	35	XPAR	OD_945avFh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 09:28:53	FR0000121121	46,18	EUR	154	XPAR	OD_945avFh-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 09:28:53	FR0000121121	46,18	EUR	152	XPAR	OD_945avFk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 09:30:40	FR0000121121	46,12	EUR	17	XPAR	OD_945bNFT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 09:30:40	FR0000121121	46,12	EUR	158	XPAR	OD_945bNFU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 09:34:05	FR0000121121	46,06	EUR	86	XPAR	OD_945cEUU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 09:35:53	FR0000121121	46,02	EUR	86	XPAR	OD_945cgVS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 09:53:31	FR0000121121	46,14	EUR	49	XPAR	OD_945h7k2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 09:53:32	FR0000121121	46,14	EUR	75	XPAR	OD_945h808-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 10:03:06	FR0000121121	46,14	EUR	191	XPAR	OD_945XXM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 10:03:06	FR0000121121	46,14	EUR	313	XPAR	OD_945XXM-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 10:03:06	FR0000121121	46,14	EUR	4	XPAR	OD_945XXN-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 10:15:00	FR0000121121	46,16	EUR	164	XPAR	OD_945mXHV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 11:32:14	FR0000121121	46,34	EUR	4	XPAR	OD_9465yaF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 11:32:14	FR0000121121	46,34	EUR	5	XPAR	OD_9465yaG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 11:34:06	FR0000121121	46,28	EUR	966	XPAR	OD_9466Ri4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 11:34:06	FR0000121121	46,26	EUR	91	XPAR	OD_9466RiE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 12:16:05	FR0000121121	46,32	EUR	50	XPAR	OD_946H11o-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 12:16:05	FR0000121121	46,32	EUR	1	XPAR	OD_946H11p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 12:16:05	FR0000121121	46,32	EUR	46	XPAR	OD_946H11p-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 12:25:40	FR0000121121	46,32	EUR	184	XPAR	OD_946JQcl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 12:49:07	FR0000121121	46,32	EUR	137	XPAR	OD_946PKjV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 13:06:10	FR0000121121	46,46	EUR	198	XPAR	OD_946Tcw8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 13:33:06	FR0000121121	46,46	EUR	14	XPAR	OD_946aPHx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 13:33:06	FR0000121121	46,46	EUR	31	XPAR	OD_946aPiC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 13:49:06	FR0000121121	46,44	EUR	169	XPAR	OD_946eQwp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 14:21:07	FR0000121121	46,54	EUR	148	XPAR	OD_946mUji-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 14:39:42	FR0000121121	46,38	EUR	118	XPAR	OD_946rArx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 14:39:42	FR0000121121	46,38	EUR	10	XPAR	OD_946rArx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 14:41:25	FR0000121121	46,34	EUR	88	XPAR	OD_946rbcl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 14:47:05	FR0000121121	46,38	EUR	128	XPAR	OD_946t23q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 14:56:15	FR0000121121	46,32	EUR	69	XPAR	OD_946vL18-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 14:56:15	FR0000121121	46,32	EUR	67	XPAR	OD_946vL18-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 14:56:15	FR0000121121	46,32	EUR	5	XPAR	OD_946vL18-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 14:56:15	FR0000121121	46,32	EUR	11	XPAR	OD_946vL19-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 15:07:16	FR0000121121	46,30	EUR	143	XPAR	OD_946y7OG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 15:12:10	FR0000121121	46,24	EUR	30	XPAR	OD_946zLRi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 15:12:10	FR0000121121	46,24	EUR	82	XPAR	OD_946zLRj-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 15:25:09	FR0000121121	46,32	EUR	148	XPAR	OD_9472cCG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 15:33:05	FR0000121121	46,46	EUR	410	XPAR	OD_9474c1S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 15:34:37	FR0000121121	46,46	EUR	76	XPAR	OD_9474zrz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 15:43:46	FR0000121121	46,46	EUR	79	XPAR	OD_9477lkd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 15:43:46	FR0000121121	46,46	EUR	184	XPAR	OD_9477lkd-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 15:45:40	FR0000121121	46,44	EUR	104	XPAR	OD_9477mYp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 15:51:44	FR0000121121	46,38	EUR	183	XPAR	OD_9479JG0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 15:51:44	FR0000121121	46,38	EUR	35	XPAR	OD_9479JG0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 15:56:02	FR0000121121	46,36	EUR	75	XPAR	OD_947AO9q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 15:56:02	FR0000121121	46,34	EUR	104	XPAR	OD_947AOAr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 16:08:02	FR0000121121	46,34	EUR	112	XPAR	OD_947DPbB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 16:09:53	FR0000121121	46,32	EUR	105	XPAR	OD_947DsQP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 16:09:53	FR0000121121	46,32	EUR	27	XPAR	OD_947DsQP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 16:09:53	FR0000121121	46,30	EUR	112	XPAR	OD_947DsQP-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 16:09:53	FR0000121121	46,30	EUR	157	XPAR	OD_947DsQR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 16:26:50	FR0000121121	46,40	EUR	162	XPAR	OD_947l8uz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 16:39:39	FR0000121121	46,46	EUR	462	XPAR	OD_947LNTB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 16:39:39	FR0000121121	46,44	EUR	280	XPAR	OD_947LNTB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 16:43:18	FR0000121121	46,40	EUR	131	XPAR	OD_947Mhs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 16:49:10	FR0000121121	46,42	EUR	204	XPAR	OD_947Nlax-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 16:49:10	FR0000121121	46,42	EUR	46	XPAR	OD_947NlAy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 16:49:10	FR0000121121	46,42	EUR	114	XPAR	OD_947NlAy-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 17:03:26	FR0000121121	46,34	EUR	128	XPAR	OD_947RMDG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 17:03:27	FR0000121121	46,32	EUR	262	XPAR	OD_947RMV8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 17:03:27	FR0000121121	46,32	EUR	34	XPAR	OD_947RMV8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 17:04:55	FR0000121121	46,26	EUR	102	XPAR	OD_947RjZm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 17:14:13	FR0000121121	46,30	EUR	96	XPAR	OD_947U4Zw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/04/2026 17:14:36	FR0000121121	46,26	EUR	223	XPAR		

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 15:19:07	FR0000121121	46,10	EUR	77	XPAP	OD_94CrcZU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 15:25:24	FR0000121121	46,04	EUR	69	XPAP	OD_94CrcB8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 15:27:52	FR0000121121	45,98	EUR	72	XPAP	OD_94CtpBm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 15:29:25	FR0000121121	46,08	EUR	90	XPAP	OD_94CuDMY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 15:29:25	FR0000121121	46,08	EUR	141	XPAP	OD_94CuDMa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 15:38:56	FR0000121121	46,12	EUR	306	XPAP	OD_94CwbpF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 15:40:32	FR0000121121	46,06	EUR	111	XPAP	OD_94Cxl25-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 15:49:21	FR0000121121	46,10	EUR	240	XPAP	OD_94CERR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 15:56:38	FR0000121121	46,08	EUR	250	XPAP	OD_94C14Am-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 15:58:10	FR0000121121	46,08	EUR	137	XPAP	OD_94DISCK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 16:11:18	FR0000121121	46,12	EUR	173	XPAP	OD_94D480-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 16:11:40	FR0000121121	46,12	EUR	297	XPAP	OD_94D4qo3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 16:15:26	FR0000121121	46,08	EUR	70	XPAP	OD_94D5nly-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 16:19:25	FR0000121121	46,14	EUR	237	XPAP	OD_94D9qy6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 16:33:15	FR0000121121	46,14	EUR	171	XPAP	OD_94DAHIO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 16:34:20	FR0000121121	46,12	EUR	43	XPAP	OD_94DAYJT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 16:35:51	FR0000121121	46,12	EUR	255	XPAP	OD_94DAwJv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 16:40:12	FR0000121121	46,10	EUR	152	XPAP	OD_94DC2Lq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 16:45:55	FR0000121121	46,06	EUR	201	XPAP	OD_94DDTTf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 16:45:55	FR0000121121	46,06	EUR	4	XPAP	OD_94DOTTg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 16:49:42	FR0000121121	46,04	EUR	246	XPAP	OD_94DEQRY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 16:51:20	FR0000121121	45,98	EUR	74	XPAP	OD_94DEq4n-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 16:55:12	FR0000121121	46,00	EUR	70	XPAP	OD_94DFoHC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 16:57:31	FR0000121121	46,08	EUR	140	XPAP	OD_94DGOQw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 17:02:15	FR0000121121	46,12	EUR	135	XPAP	OD_94DHaJn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 17:07:09	FR0000121121	46,06	EUR	223	XPAP	OD_94DlosK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 17:07:09	FR0000121121	46,06	EUR	16	XPAP	OD_94DlosK-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/04/2026 17:23:16	FR0000121121	46,22	EUR	196	XPAP	OD_94DMsXU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 09:16:24	FR0000121121	46,28	EUR	73	XPAP	OD_94HEs36-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 09:20:15	FR0000121121	46,28	EUR	50	XPAP	OD_94HFnkD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 09:30:35	FR0000121121	46,22	EUR	695	XPAP	OD_94HIOy1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 09:30:35	FR0000121121	46,22	EUR	633	XPAP	OD_94HIOy1-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 09:30:35	FR0000121121	46,22	EUR	148	XPAP	OD_94HIOy1-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 09:30:35	FR0000121121	46,20	EUR	78	XPAP	OD_94HIOz9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 09:30:35	FR0000121121	46,20	EUR	207	XPAP	OD_94HIOz9-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 09:32:26	FR0000121121	46,18	EUR	303	XPAP	OD_94HlrrA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 09:38:34	FR0000121121	46,16	EUR	103	XPAP	OD_94HKPbJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 09:39:30	FR0000121121	46,12	EUR	8	XPAP	OD_94HKeGL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 09:39:30	FR0000121121	46,12	EUR	87	XPAP	OD_94HKeGL-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 09:52:46	FR0000121121	45,98	EUR	107	XPAP	OD_94HNzJ0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 09:56:42	FR0000121121	45,90	EUR	10	XPAP	OD_94HOyod-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 09:56:42	FR0000121121	45,90	EUR	257	XPAP	OD_94HOyod-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 10:05:39	FR0000121121	45,92	EUR	194	XPAP	OD_94HREJ0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 10:10:13	FR0000121121	45,78	EUR	66	XPAP	OD_94HSNno-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 10:27:57	FR0000121121	45,82	EUR	19	XPAP	OD_94HWqYc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 10:27:57	FR0000121121	45,82	EUR	17	XPAP	OD_94HWqYc-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 10:27:57	FR0000121121	45,82	EUR	157	XPAP	OD_94HWqYd-y1	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 10:28:00	FR0000121121	45,78	EUR	88	XPAP	OD_94HWrDe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 10:52:31	FR0000121121	45,88	EUR	34	XPAP	OD_94Hd1uX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 10:57:29	FR0000121121	45,80	EUR	162	XPAP	OD_94HeHYu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 11:00:18	FR0000121121	45,78	EUR	87	XPAP	OD_94HeZWV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 11:00:18	FR0000121121	45,78	EUR	103	XPAP	OD_94HeZWV-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 11:34:04	FR0000121121	45,86	EUR	100	XPAP	OD_94HnUBe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 11:34:04	FR0000121121	45,86	EUR	22	XPAP	OD_94HnUBe-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 11:34:04	FR0000121121	45,86	EUR	21	XPAP	OD_94HnUBe-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 11:34:04	FR0000121121	45,86	EUR	51	XPAP	OD_94HnUbf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 11:34:04	FR0000121121	45,86	EUR	133	XPAP	OD_94HnUbf-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 11:39:44	FR0000121121	45,92	EUR	141	XPAP	OD_94Hov3F-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 12:25:25	FR0000121121	45,96	EUR	7	XPAP	OD_94IOPhy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 12:25:25	FR0000121121	45,96	EUR	232	XPAP	OD_94IOPhy-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 12:52:23	FR0000121121	45,88	EUR	134	XPAP	OD_94ITCuR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 13:11:05	FR0000121121	45,80	EUR	61	XPAP	OD_94Ibuhl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 13:11:05	FR0000121121	45,80	EUR	7	XPAP	OD_94Ibuhl-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 13:11:05	FR0000121121	45,80	EUR	73	XPAP	OD_94Ibuhl-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 13:11:05	FR0000121121	45,80	EUR	39	XPAP	OD_94Ibuhl-06	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 13:18:11	FR0000121121	45,72	EUR	52	XPAP	OD_94IDhy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 14:11:03	FR0000121121	45,80	EUR	54	XPAP	OD_94IROhD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 14:11:03	FR0000121121	45,80	EUR	150	XPAP	OD_94IROhE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 14:11:03	FR0000121121	45,80	EUR	22	XPAP	OD_94IROhE-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 14:22:55	FR0000121121	45,78	EUR	117	XPAP	OD_94ITzwG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 14:31:01	FR0000121121	45,76	EUR	64	XPAP	OD_94IW2Vb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 14:34:05	FR0000121121	45,70	EUR	64	XPAP	OD_94IWoKg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 14:49:24	FR0000121121	45,70	EUR	213	XPAP	OD_94IafUW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 15:26:36	FR0000121121	45,86	EUR	555	XPAP	OD_94Ik23v-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 15:35:03	FR0000121121	45,86	EUR	153	XPAP	OD_94Im9nu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/04/2026 15:38:01	FR0000121121	45,90	EUR	55	XPAP	OD_94ImuCu-00	Annulation

Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:49:33	FR0000121121	45,82	EUR	25	XPAR	OD_94Nx1GI-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 12:49:33	FR0000121121	45,82	EUR	42	XPAR	OD_94Nx1Go-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:12:59	FR0000121121	45,98	EUR	34	XPAR	OD_94O2v1g-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:12:59	FR0000121121	45,98	EUR	136	XPAR	OD_94O2v1g-02	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:12:59	FR0000121121	45,98	EUR	38	XPAR	OD_94O2v1r-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:12:59	FR0000121121	45,98	EUR	13	XPAR	OD_94O2v1w-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:29:02	FR0000121121	45,94	EUR	41	XPAR	OD_94O6x0f-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:31:54	FR0000121121	45,96	EUR	75	XPAR	OD_94O7gEM-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 13:49:54	FR0000121121	45,92	EUR	67	XPAR	OD_94OCDLM-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 14:20:18	FR0000121121	46,08	EUR	77	XPAR	OD_94OJrKA-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 14:20:18	FR0000121121	46,08	EUR	92	XPAR	OD_94OJrKA-02	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 14:35:03	FR0000121121	46,06	EUR	66	XPAR	OD_94ONZVF-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 14:39:24	FR0000121121	46,08	EUR	66	XPAR	OD_94OOfm-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 14:39:24	FR0000121121	46,08	EUR	76	XPAR	OD_94OOfm-02	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 14:44:07	FR0000121121	46,02	EUR	66	XPAR	OD_94OPrc-02	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 14:58:20	FR0000121121	45,94	EUR	68	XPAR	OD_94OTTRw-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 14:58:20	FR0000121121	45,94	EUR	137	XPAR	OD_94OTTRw-02	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 15:00:20	FR0000121121	45,90	EUR	47	XPAR	OD_94OTWzf-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 15:00:20	FR0000121121	45,90	EUR	20	XPAR	OD_94OTWzf-02	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 15:20:32	FR0000121121	45,90	EUR	65	XPAR	OD_94OZ1u2-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 15:20:32	FR0000121121	45,90	EUR	169	XPAR	OD_94OZ1u2-02	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 15:28:37	FR0000121121	45,86	EUR	101	XPAR	OD_94Ob49K-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 15:28:37	FR0000121121	45,86	EUR	1	XPAR	OD_94Ob49K-02	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 15:28:47	FR0000121121	45,86	EUR	1	XPAR	OD_94Ob6zl-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 15:29:21	FR0000121121	45,86	EUR	75	XPAR	OD_94ObFbw-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 15:29:21	FR0000121121	45,86	EUR	145	XPAR	OD_94ObFbx-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 15:30:25	FR0000121121	45,80	EUR	71	XPAR	OD_94ObW71-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 15:39:18	FR0000121121	45,88	EUR	229	XPAR	OD_94OdkmA-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 15:39:18	FR0000121121	45,88	EUR	103	XPAR	OD_94OdkmB-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 15:52:06	FR0000121121	45,88	EUR	90	XPAR	OD_94OgybD-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 15:55:13	FR0000121121	45,88	EUR	68	XPAR	OD_94OhIdS-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 15:55:13	FR0000121121	45,88	EUR	154	XPAR	OD_94OhIdS-02	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 16:00:02	FR0000121121	45,92	EUR	13	XPAR	OD_94OiyQv-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 16:04:07	FR0000121121	45,92	EUR	261	XPAR	OD_94Ok0D4-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 16:11:03	FR0000121121	46,06	EUR	16	XPAR	OD_94OikUf-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 16:11:03	FR0000121121	46,06	EUR	62	XPAR	OD_94OikUg-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 16:11:03	FR0000121121	46,06	EUR	50	XPAR	OD_94OikUJ-01	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 16:17:58	FR0000121121	46,06	EUR	6	XPAR	OD_94OnULz-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 16:17:58	FR0000121121	46,06	EUR	564	XPAR	OD_94OnULz-02	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 16:17:58	FR0000121121	46,06	EUR	107	XPAR	OD_94OnUM0-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 16:29:40	FR0000121121	46,08	EUR	64	XPAR	OD_94OqZ6-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 16:32:43	FR0000121121	46,20	EUR	198	XPAR	OD_94OrCdz-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 16:36:43	FR0000121121	46,20	EUR	143	XPAR	OD_94OsD51-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 16:59:05	FR0000121121	46,34	EUR	3	XPAR	OD_94Oqx9p-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 16:59:05	FR0000121121	46,34	EUR	3	XPAR	OD_94Oqx9p-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 17:02:37	FR0000121121	46,42	EUR	930	XPAR	OD_94OyJk-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 17:02:37	FR0000121121	46,42	EUR	23	XPAR	OD_94OyJk-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 17:08:33	FR0000121121	46,34	EUR	165	XPAR	OD_94POdz9-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 17:09:16	FR0000121121	46,28	EUR	417	XPAR	OD_94POPCV-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 17:25:37	FR0000121121	46,46	EUR	24	XPAR	OD_94P4WE-00	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 17:25:37	FR0000121121	46,46	EUR	66	XPAR	OD_94P4WE-02	Annulation
Eurazeo	SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/04/2026 17:25:37	FR0000121121	46,46	EUR	11	XPAR	OD_94P4WE-04	Annulation