

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	01/09/2026	FR0000121121	10 000	49,660200	XPAR
Eurazeo SE	969500C656AA39O94N60	02/09/2026	FR0000121121	10 000	48,958092	XPAR
Eurazeo SE	969500C656AA39O94N60	03/09/2026	FR0000121121	10 000	49,423192	XPAR
Eurazeo SE	969500C656AA39O94N60	04/09/2026	FR0000121121	10 000	49,294912	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	01/09/2026 09:01:07	FR0000121121	50,10	EUR	714	XPAR	OD_9G44gZl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 09:01:08	FR0000121121	49,96	EUR	53	XPAR	OD_9G44ghP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 09:01:09	FR0000121121	49,96	EUR	76	XPAR	OD_9G44h7J-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 09:04:44	FR0000121121	49,78	EUR	59	XPAR	OD_9G45atG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 09:04:46	FR0000121121	49,66	EUR	127	XPAR	OD_9G45bTB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 09:09:48	FR0000121121	49,50	EUR	68	XPAR	OD_9G46s5a-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 09:16:52	FR0000121121	49,40	EUR	387	XPAR	OD_9G48ePL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 09:20:39	FR0000121121	49,36	EUR	69	XPAR	OD_9G48bMS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 09:36:11	FR0000121121	49,38	EUR	160	XPAR	OD_9G4DVol-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 09:36:11	FR0000121121	49,36	EUR	234	XPAR	OD_9G4DVov-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 09:38:45	FR0000121121	49,34	EUR	64	XPAR	OD_9G4E9xm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 09:44:42	FR0000121121	49,30	EUR	8	XPAR	OD_9G4FesO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 09:55:35	FR0000121121	49,62	EUR	191	XPAR	OD_9G4IOe3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 09:56:12	FR0000121121	49,56	EUR	111	XPAR	OD_9G4IYMC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 10:08:42	FR0000121121	49,70	EUR	204	XPAR	OD_9G4LhGs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 10:22:58	FR0000121121	49,80	EUR	104	XPAR	OD_9G4PI9X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 10:22:58	FR0000121121	49,80	EUR	87	XPAR	OD_9G4PI9h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 10:22:58	FR0000121121	49,80	EUR	78	XPAR	OD_9G4PI9l-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 10:33:35	FR0000121121	49,70	EUR	161	XPAR	OD_9G4RxdF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 10:38:05	FR0000121121	49,64	EUR	60	XPAR	OD_9G4T5wy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 10:47:14	FR0000121121	49,36	EUR	63	XPAR	OD_9G4VQoq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 10:56:54	FR0000121121	49,48	EUR	170	XPAR	OD_9G4Xpcc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 11:21:29	FR0000121121	49,44	EUR	83	XPAR	OD_9G4e1Q0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 11:21:29	FR0000121121	49,44	EUR	1	XPAR	OD_9G4e1Q1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 11:21:29	FR0000121121	49,44	EUR	118	XPAR	OD_9G4e1Q1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 11:21:29	FR0000121121	49,44	EUR	7	XPAR	OD_9G4e1Q2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 11:21:29	FR0000121121	49,44	EUR	131	XPAR	OD_9G4e1Q3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 11:25:41	FR0000121121	49,14	EUR	62	XPAR	OD_9G4f535-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 11:35:33	FR0000121121	49,10	EUR	110	XPAR	OD_9G4hZ5K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 12:13:23	FR0000121121	49,26	EUR	178	XPAR	OD_9G4r5ZF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 12:13:23	FR0000121121	49,26	EUR	83	XPAR	OD_9G4r5ZF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 12:40:11	FR0000121121	49,26	EUR	215	XPAR	OD_9G4xpkZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 12:40:11	FR0000121121	49,26	EUR	195	XPAR	OD_9G4xpkA-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 13:18:21	FR0000121121	49,38	EUR	156	XPAR	OD_9G57RTq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 13:22:09	FR0000121121	49,36	EUR	22	XPAR	OD_9G58Oxh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 13:22:09	FR0000121121	49,36	EUR	238	XPAR	OD_9G58Oxh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 13:32:49	FR0000121121	49,62	EUR	130	XPAR	OD_9G5B5VA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 14:21:32	FR0000121121	49,72	EUR	522	XPAR	OD_9G5NLo0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 14:42:30	FR0000121121	49,84	EUR	75	XPAR	OD_9G5Sd7E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 14:48:16	FR0000121121	49,88	EUR	299	XPAR	OD_9G5U4yl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 14:56:25	FR0000121121	49,68	EUR	114	XPAR	OD_9G5W8Mb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 15:05:01	FR0000121121	49,60	EUR	59	XPAR	OD_9G5Ylcp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 15:08:54	FR0000121121	49,52	EUR	18	XPAR	OD_9G5ZH7s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 15:08:54	FR0000121121	49,52	EUR	76	XPAR	OD_9G5ZH7l-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 15:23:22	FR0000121121	49,74	EUR	125	XPAR	OD_9G5cutk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 15:23:22	FR0000121121	49,72	EUR	84	XPAR	OD_9G5cutn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 15:27:50	FR0000121121	49,72	EUR	109	XPAR	OD_9G5e2e8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 15:30:24	FR0000121121	49,66	EUR	5	XPAR	OD_9G5egfE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 15:30:24	FR0000121121	49,66	EUR	143	XPAR	OD_9G5eggg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 15:32:34	FR0000121121	49,52	EUR	178	XPAR	OD_9G5fEOq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 15:44:05	FR0000121121	49,56	EUR	10	XPAR	OD_9G5i8Ah-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 15:44:05	FR0000121121	49,56	EUR	4	XPAR	OD_9G5i8Ah-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 15:51:47	FR0000121121	49,64	EUR	456	XPAR	OD_9G5k4al-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 15:51:49	FR0000121121	49,58	EUR	131	XPAR	OD_9G5k538-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 15:51:49	FR0000121121	49,58	EUR	144	XPAR	OD_9G5k53B-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 16:17:04	FR0000121121	49,92	EUR	136	XPAR	OD_9G5qRCn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 16:17:04	FR0000121121	49,92	EUR	352	XPAR	OD_9G5qRCo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 16:17:04	FR0000121121	49,90	EUR	25	XPAR	OD_9G5qRDD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 16:17:04	FR0000121121	49,90	EUR	57	XPAR	OD_9G5qREQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 16:17:04	FR0000121121	49,90	EUR	181	XPAR	OD_9G5qREJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 16:26:03	FR0000121121	49,90	EUR	172	XPAR	OD_9G5sshO7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 16:31:08	FR0000121121	49,92	EUR	105	XPAR	OD_9G5tyYU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 16:31:08	FR0000121121	49,92	EUR	37	XPAR	OD_9G5tyYV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 16:31:08	FR0000121121	49,92	EUR	13	XPAR	OD_9G5tyYW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 16:31:08	FR0000121121	49,92	EUR	13	XPAR	OD_9G5tyYW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 16:31:08	FR0000121121	49,92	EUR	37	XPAR	OD_9G5tyYX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 16:31:08	FR0000121121	49,92	EUR	39	XPAR	OD_9G5tyYn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 16:39:07	FR0000121121	49,84	EUR	11	XPAR	OD_9G5vzFb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 16:39:07	FR0000121121	49,84	EUR	189	XPAR	OD_9G5vzFc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 16:48:07	FR0000121121	49,82	EUR	257	XPAR	OD_9G5yFsU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 16:50:01	FR0000121121	49,74	EUR	61	XPAR	OD_9G5ylUI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 16:54:51	FR0000121121	49,58	EUR	65	XPAR	OD_9G5zwbj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 17:02:25	FR0000121121	49,76	EUR	261	XPAR	OD_9G61f5C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/09/2026 17:02:25	FR0000121121	49,74	EUR	83	XPAR	OD_9G61f5V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X								

Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2026 17:13:07	FR0000121121	49,18			EUR	26	XPAP	OD_9GBv4Vu-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2026 17:13:52	FR0000121121	49,12			EUR	139	XPAP	OD_9GBvGGR-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2026 17:13:52	FR0000121121	49,12			EUR	299	XPAP	OD_9GBvGGS-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2026 17:18:15	FR0000121121	49,14			EUR	2	XPAP	OD_9GBwMgJ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/09/2026 09:27:15	FR0000121121	49,16			EUR	1378	XPAP	OD_9GFSjVu-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/09/2026 09:27:15	FR0000121121	49,16			EUR	99	XPAP	OD_9GFSjVv-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/09/2026 09:34:25	FR0000121121	49,16			EUR	31	XPAP	OD_9GFu7KA-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/09/2026 09:35:14	FR0000121121	49,16			EUR	38	XPAP	OD_9GFuK6W-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/09/2026 09:39:28	FR0000121121	49,16			EUR	58	XPAP	OD_9GFvOAz-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/09/2026 09:44:34	FR0000121121	49,16			EUR	121	XPAP	OD_9GFwfkI-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/09/2026 09:44:34	FR0000121121	49,16			EUR	30	XPAP	OD_9GFwfkI-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/09/2026 09:44:34	FR0000121121	49,16			EUR	134	XPAP	OD_9GFwfkJ-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/09/2026 10:00:36	FR0000121121	49,24			EUR	6	XPAP	OD_9GG04y-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/09/2026 10:09:45	FR0000121121	49,42			EUR	583	XPAP	OD_9GG30ur-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/09/2026 10:09:45	FR0000121121	49,40			EUR	91	XPAP	OD_9GG30us-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/09/2026 10:18:18	FR0000121121	49,30			EUR	172	XPAP	OD_9GGSQAQ9-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/09/2026 10:52:37	FR0000121121	49,24			EUR	93	XPAP	OD_9GSDo2U-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/09/2026 10:52:37	FR0000121121	49,24			EUR	165	XPAP	OD_9GSDo2V-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/09/2026 10:52:37	FR0000121121	49,20			EUR	45	XPAP	OD_9GSDo2V-02	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/09/2026 10:52:37	FR0000121121	49,20			EUR	17	XPAP	OD_9GSDo2V-04	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/09/2026 10:52:37	FR0000121121	49,20			EUR	181	XPAP	OD_9GSDo2V-06	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/09/2026 11:50:42	FR0000121121	49,34			EUR	83	XPAP	OD_9GGSQBn-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/09/2026 11:51:17	FR0000121121	49,28			EUR	451	XPAP	OD_9GGSZdp-00	Annulation
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/09/2026 11:51:17	FR0000121121	49,26			EUR	49	XPAP	OD_9GGSZe2-00	Annulation</