

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	01/06/2026	FR0000121121	10 000	46,352446	XPAR
Eurazeo SE	969500C656AA39O94N60	02/06/2026	FR0000121121	10 000	47,251220	XPAR
Eurazeo SE	969500C656AA39O94N60	03/06/2026	FR0000121121	10 000	45,764102	XPAR
Eurazeo SE	969500C656AA39O94N60	04/06/2026	FR0000121121	10 000	43,826810	XPAR
Eurazeo SE	969500C656AA39O94N60	05/06/2026	FR0000121121	10 000	44,126002	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	01/06/2026 09:01:28	FR0000121121	46,44	EUR	839	XPAR	OD_97O8Pvz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 09:06:20	FR0000121121	46,38	EUR	192	XPAR	OD_97O9dqy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 09:13:22	FR0000121121	46,30	EUR	149	XPAR	OD_97O8BPdt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 09:13:22	FR0000121121	46,30	EUR	158	XPAR	OD_97O8BPdu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 09:28:12	FR0000121121	46,32	EUR	310	XPAR	OD_97OF9Ai-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 09:39:08	FR0000121121	46,34	EUR	587	XPAR	OD_97OHly7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 09:43:24	FR0000121121	46,22	EUR	193	XPAR	OD_97OlyRO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 10:04:47	FR0000121121	46,30	EUR	412	XPAR	OD_97O0MMQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 10:10:26	FR0000121121	46,22	EUR	65	XPAR	OD_97OPmVg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 10:17:54	FR0000121121	46,12	EUR	3	XPAR	OD_97ORf1j-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 10:18:29	FR0000121121	46,12	EUR	136	XPAR	OD_97ORoN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 10:22:14	FR0000121121	46,02	EUR	69	XPAR	OD_97OSk7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 10:31:25	FR0000121121	45,94	EUR	72	XPAR	OD_97OV3zy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 10:35:23	FR0000121121	45,90	EUR	100	XPAR	OD_97OW3lk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 11:36:15	FR0000121121	46,24	EUR	831	XPAR	OD_97OINLJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 11:47:21	FR0000121121	46,18	EUR	68	XPAR	OD_97OoBHP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 11:55:12	FR0000121121	46,22	EUR	65	XPAR	OD_97Oq9h0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 12:33:22	FR0000121121	46,40	EUR	21	XPAR	OD_97OzdIWq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 12:38:48	FR0000121121	46,58	EUR	50	XPAR	OD_97P18DS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 12:38:48	FR0000121121	46,58	EUR	28	XPAR	OD_97P18DT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 12:55:59	FR0000121121	46,68	EUR	30	XPAR	OD_97P5SKd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 12:56:12	FR0000121121	46,68	EUR	102	XPAR	OD_97P5VoN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 12:56:12	FR0000121121	46,68	EUR	173	XPAR	OD_97P5VoN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 13:05:59	FR0000121121	46,60	EUR	84	XPAR	OD_97P7yQ9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 13:05:59	FR0000121121	46,60	EUR	10	XPAR	OD_97P7yQ9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 13:12:57	FR0000121121	46,52	EUR	108	XPAR	OD_97P9lIp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 13:48:14	FR0000121121	46,74	EUR	100	XPAR	OD_97Plbyl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 13:48:14	FR0000121121	46,74	EUR	17	XPAR	OD_97Plbyl-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 13:48:14	FR0000121121	46,74	EUR	16	XPAR	OD_97Plbym-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 13:48:14	FR0000121121	46,74	EUR	60	XPAR	OD_97Plbym-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 14:08:25	FR0000121121	46,78	EUR	67	XPAR	OD_97PnNhD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 14:51:25	FR0000121121	46,88	EUR	509	XPAR	OD_97PYWF9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 14:53:24	FR0000121121	46,82	EUR	3	XPAR	OD_97PZ1H6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 14:53:24	FR0000121121	46,82	EUR	6	XPAR	OD_97PZ1H6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 14:53:24	FR0000121121	46,82	EUR	62	XPAR	OD_97PZ1H6-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 15:04:25	FR0000121121	46,74	EUR	66	XPAR	OD_97Pbn6d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 15:04:25	FR0000121121	46,74	EUR	72	XPAR	OD_97Pbn6d-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 15:11:03	FR0000121121	46,76	EUR	92	XPAR	OD_97PdSaN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 15:12:06	FR0000121121	46,46	EUR	64	XPAR	OD_97Pdj8F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 15:20:27	FR0000121121	46,28	EUR	72	XPAR	OD_97PfpS9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 15:25:09	FR0000121121	46,22	EUR	73	XPAR	OD_97Ph0pY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 15:31:03	FR0000121121	46,18	EUR	334	XPAR	OD_97PiUoR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 15:32:45	FR0000121121	46,14	EUR	65	XPAR	OD_97PiVnC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 15:40:57	FR0000121121	46,36	EUR	134	XPAR	OD_97PKzFV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 15:40:57	FR0000121121	46,36	EUR	150	XPAR	OD_97PKzFW-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 15:49:23	FR0000121121	46,36	EUR	81	XPAR	OD_97Pn6uq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 15:49:23	FR0000121121	46,36	EUR	143	XPAR	OD_97Pn6ur-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 15:49:23	FR0000121121	46,34	EUR	123	XPAR	OD_97Pn73w-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 15:51:47	FR0000121121	46,28	EUR	66	XPAR	OD_97PniWS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 15:55:40	FR0000121121	46,30	EUR	74	XPAR	OD_97Pn2c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 16:00:02	FR0000121121	46,24	EUR	86	XPAR	OD_97PpnLW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 16:00:33	FR0000121121	46,28	EUR	163	XPAR	OD_97PpvDP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 16:05:56	FR0000121121	46,40	EUR	95	XPAR	OD_97PrHR6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 16:08:12	FR0000121121	46,36	EUR	127	XPAR	OD_97Prq8h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 16:10:40	FR0000121121	46,30	EUR	69	XPAR	OD_97PsTC8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 16:16:54	FR0000121121	46,42	EUR	15	XPAR	OD_97Pu2Ve-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 16:16:54	FR0000121121	46,42	EUR	15	XPAR	OD_97Pu2Vf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 16:16:54	FR0000121121	46,42	EUR	181	XPAR	OD_97Pu2Vf-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 16:20:38	FR0000121121	46,20	EUR	18	XPAR	OD_97Puyr6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 16:20:38	FR0000121121	46,20	EUR	49	XPAR	OD_97Puyr7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 16:31:34	FR0000121121	46,22	EUR	360	XPAR	OD_97PxjPY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 16:33:51	FR0000121121	46,22	EUR	86	XPAR	OD_97Pytz5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 16:38:54	FR0000121121	46,10	EUR	56	XPAR	OD_97PzZq4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 16:44:01	FR0000121121	46,12	EUR	49	XPAR	OD_97Q0mc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 16:49:07	FR0000121121	46,18	EUR	208	XPAR	OD_97Q29Hf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 16:49:07	FR0000121121	46,16	EUR	48	XPAR	OD_97Q29Hg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 16:49:59	FR0000121121	46,16	EUR	232	XPAR	OD_97Q2MoF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 17:05:03	FR0000121121	46,18	EUR	257	XPAR	OD_97Q69wb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 17:05:03	FR0000121121	46,16	EUR	146	XPAR	OD_97Q69yX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 17:09:39	FR0000121121	46,20	EUR	223	XPAR	OD_97Q7Jya-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 17:18:08	FR0000121121	46,24	EUR	12	XPAR	OD_97Q9SOO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 17:18:08	FR0000121121	46,24	EUR	50	XPAR	OD_97Q9SOO-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 17:18:08	FR0000121121	46,26	EUR	50	XPAR	OD_97Q9SOO-06	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 17:18:08	FR0000121121	46,26	EUR	16	XPAR	OD_97Q9SOP-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/06/2026 17:18:08	FR0000121121	46,26	EUR	18	XPAR	OD_97Q9SOP-03	Annulation

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/06/2026 16:53:42	FR0000121121	47,20	EUR	54	XPAR	OD_97Vlpb-W4	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/06/2026 16:59:03	FR0000121121	47,22	EUR	6	XPAR	OD_97Vb0n-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/06/2026 16:59:03	FR0000121121	47,22	EUR	6	XPAR	OD_97VvB0o-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/06/2026 16:59:06	FR0000121121	47,22	EUR	150	XPAR	OD_97VvBpx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/06/2026 16:59:06	FR0000121121	47,22	EUR	388	XPAR	OD_97VvBpx-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/06/2026 17:10:21	FR0000121121	47,26	EUR	14	XPAR	OD_97Vy1Nr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/06/2026 17:22:39	FR0000121121	47,48	EUR	56	XPAR	OD_97V17MA-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/06/2026 17:22:39	FR0000121121	47,48	EUR	98	XPAR	OD_97W17MB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/06/2026 17:22:39	FR0000121121	47,48	EUR	21	XPAR	OD_97W17MB-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/06/2026 17:22:39	FR0000121121	47,48	EUR	130	XPAR	OD_97W17MN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/06/2026 17:22:39	FR0000121121	47,48	EUR	5	XPAR	OD_97W17ZA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/06/2026 17:23:02	FR0000121121	47,48	EUR	37	XPAR	OD_97W29H0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/06/2026 17:24:26	FR0000121121	47,48	EUR	44	XPAR	OD_97W4Kdu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/06/2026 17:26:45	FR0000121121	47,48	EUR	155	XPAR	OD_97Q9SOP-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/06/2026 17:35:25	FR0000121121	47,20	EUR	281	XPAR	OD_97Q9SOP-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 09:00:25	FR0000121121	46,86	EUR	11	XPAR	OD_97ZpCmg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 09:00:25	FR0000121121	46,86	EUR	669	XPAR	OD_97ZpCmk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 09:06:21	FR0000121121	46,74	EUR	348	XPAR	OD_97ZqHcF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 09:06:23	FR0000121121	46,52	EUR	92	XPAR	OD_97ZqhK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 09:20:46	FR0000121121	46,48	EUR	167	XPAR	OD_97ZuKH1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 09:20:46	FR0000121121	46,46	EUR	281	XPAR	OD_97ZuKH1-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 09:39:41	FR0000121121	46,42	EUR	175	XPAR	OD_97Zz5K-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 09:39:41	FR0000121121	46,42	EUR	236	XPAR	OD_97Zz5KT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 09:39:41	FR0000121121	46,40	EUR	248	XPAR	OD_97Zz5KT-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 09:45:38	FR0000121121	46,24	EUR	163	XPAR	OD_97a0aOn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 09:49:29	FR0000121121	46,18	EUR	64	XPAR	OD_97a1YVg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 09:51:08	FR0000121121	46,12	EUR	35	XPAR	OD_97a1yGA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 09:51:08	FR0000121121	46,12	EUR	30	XPAR	OD_97a1yGA-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 09:56:23	FR0000121121	46,36	EUR	92	XPAR	OD_97a3IGi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 10:10:45	FR0000121121	46,40	EUR	129	XPAR	OD_97a6uZ2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 10:13:02	FR0000121121	46,36	EUR	141	XPAR	OD_97a7U40-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 10:17:41	FR0000121121	46,24	EUR	67	XPAR	OD_97a8er9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 10:31:14	FR0000121121	46,28	EUR	233	XPAR	OD_97aC4EM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 10:48:59	FR0000121121	46,20	EUR	23	XPAR	OD_97aGXUjb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 10:58:51	FR0000121121	46,36	EUR	437	XPAR	OD_97aJ1Rn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 11:11:08	FR0000121121	46,08	EUR	6	XPAR	OD_97aM754-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 11:11:08	FR0000121121	46,08	EUR	58	XPAR	OD_97aM756-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 11:21:42	FR0000121121	46,14	EUR	85	XPAR	OD_97aOlVQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 11:21:42	FR0000121121	46,14	EUR	69	XPAR	OD_97aOlVr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 11:30:17	FR0000121121	46,12	EUR	76	XPAR	OD_97aQw4d-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 11:36:06	FR0000121121	46,08	EUR	107	XPAR	OD_97aSOJV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 11:45:04	FR0000121121	46,02	EUR	66	XPAR	OD_97aUebz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 12:00:02	FR0000121121	45,92	EUR	86	XPAR	OD_97aYQUl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 12:04:52	FR0000121121	45,80	EUR	10	XPAR	OD_97aZdm7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 12:04:52	FR0000121121	45,80	EUR	57	XPAR	OD_97aZdm7-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 12:20:39	FR0000121121	45,92	EUR	41	XPAR	OD_97adcfFg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 12:23:14	FR0000121121	45,92	EUR	27	XPAR	OD_97aGluZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 12:36:20	FR0000121121	45,96	EUR	144	XPAR	OD_97ahYwN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 13:04:03	FR0000121121	45,92	EUR	76	XPAR	OD_97aaoXQx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 13:04:03	FR0000121121	45,92	EUR	167	XPAR	OD_97aaoXQx-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 13:14:47	FR0000121121	45,94	EUR	117	XPAR	OD_97aEytL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 13:35:51	FR0000121121	45,88	EUR	31	XPAR	OD_97awXox-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 13:35:51	FR0000121121	45,88	EUR	35	XPAR	OD_97awXox-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 13:37:02	FR0000121121	45,84	EUR	108	XPAR	OD_97awqLq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 14:05:41	FR0000121121	45,76	EUR	59	XPAR	OD_97b435g-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 14:08:02	FR0000121121	45,76	EUR	23	XPAR	OD_97b4ef1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 14:16:18	FR0000121121	45,66	EUR	67	XPAR	OD_97b6j9p-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 14:23:02	FR0000121121	45,54	EUR	68	XPAR	OD_97b8QPp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 14:39:01	FR0000121121	45,52	EUR	67	XPAR	OD_97bCRs5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 14:39:01	FR0000121121	45,52	EUR	112	XPAR	OD_97bCRs5-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 14:43:13	FR0000121121	45,52	EUR	76	XPAR	OD_97bDVl8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 14:55:15	FR0000121121	45,54	EUR	14	XPAR	OD_97bGXTZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 14:55:15	FR0000121121	45,54	EUR	162	XPAR	OD_97bGXTZ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 15:11:05	FR0000121121	45,46	EUR	255	XPAR	OD_97bKWLK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 15:11:36	FR0000121121	45,34	EUR	64	XPAR	OD_97bL9m6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 15:21:22	FR0000121121	45,38	EUR	109	XPAR	OD_97bN6on-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 15:25:34	FR0000121121	45,34	EUR	65	XPAR	OD_97bOAW4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 15:28:35	FR0000121121	45,24	EUR	72	XPAR	OD_97bOvCR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 15:28:45	FR0000121121	45,22	EUR	114	XPAR	OD_97bOy8s-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 15:36:10	FR0000121121	45,20	EUR	242	XPAR	OD_97bOpqk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 15:44:21	FR0000121121	45,18	EUR	232	XPAR	OD_97bSjlj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 15:44:21	FR0000121121	45,18	EUR	139	XPAR	OD_97bSYk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 15:47:43	FR0000121121	45,14	EUR	65	XPAR	OD_97btKhO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 15:48:02	FR0000121121	45,12	EUR	72	XPAR	OD_97btPe7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 15:50:02	FR0000121121	45,02	EUR	72	XPAR	OD_97bUKL1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2026 15:52:38	FR0000121121	45,04	EUR	96	XPAR	OD_97bUyp0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Ke									

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 14:55:28	FR0000121121	43,60	EUR	69	XPAP	OD_97h77BU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 15:00:54	FR0000121121	43,54	EUR	68	XPAP	OD_97h8Tvj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 15:19:36	FR0000121121	43,74	EUR	90	XPAP	OD_97hDB3t-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 15:19:37	FR0000121121	43,72	EUR	7	XPAP	OD_97hDC1z-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 15:19:37	FR0000121121	43,72	EUR	7	XPAP	OD_97hDC20-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 15:19:37	FR0000121121	43,72	EUR	196	XPAP	OD_97hDC23-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 15:25:52	FR0000121121	43,62	EUR	72	XPAP	OD_97hEiIf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 15:41:25	FR0000121121	43,64	EUR	5	XPAP	OD_97hIgpP1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 15:41:25	FR0000121121	43,64	EUR	385	XPAP	OD_97hIgpP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 15:45:53	FR0000121121	43,66	EUR	9	XPAP	OD_97hJo9E-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 15:45:53	FR0000121121	43,66	EUR	9	XPAP	OD_97hJo9F-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 15:45:53	FR0000121121	43,66	EUR	87	XPAP	OD_97hJo9F-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 15:50:28	FR0000121121	43,64	EUR	142	XPAP	OD_97hKxgD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 15:50:28	FR0000121121	43,62	EUR	295	XPAP	OD_97hKxgQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 16:07:57	FR0000121121	43,78	EUR	254	XPAP	OD_97hPMg4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 16:07:57	FR0000121121	43,78	EUR	199	XPAP	OD_97hPMg4-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 16:12:19	FR0000121121	44,00	EUR	142	XPAP	OD_97hQsbd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 16:15:47	FR0000121121	43,98	EUR	123	XPAP	OD_97hRKs2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 16:15:47	FR0000121121	43,96	EUR	79	XPAP	OD_97hRKv7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 16:15:47	FR0000121121	43,96	EUR	187	XPAP	OD_97hRKv7-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 16:29:16	FR0000121121	43,94	EUR	354	XPAP	OD_97hUJGf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 16:39:23	FR0000121121	43,98	EUR	97	XPAP	OD_97hXHKF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 16:39:23	FR0000121121	43,98	EUR	21	XPAP	OD_97hXHKF-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 16:42:46	FR0000121121	43,92	EUR	11	XPAP	OD_97hY7um-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 16:42:46	FR0000121121	43,92	EUR	307	XPAP	OD_97hY7un-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 16:51:20	FR0000121121	43,90	EUR	139	XPAP	OD_97haHh1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 16:51:21	FR0000121121	43,88	EUR	264	XPAP	OD_97haHh4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 16:58:20	FR0000121121	43,90	EUR	114	XPAP	OD_97hc30s-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 17:01:26	FR0000121121	43,84	EUR	122	XPAP	OD_97hcplG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2026 17:23:41	FR0000121121	44,10	EUR	532	XPAP	OD_97hiQZb-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 09:01:46	FR0000121121	44,62	EUR	605	XPAP	OD_97iWAt9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 09:01:46	FR0000121121	44,62	EUR	85	XPAP	OD_97iWAt9-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 09:01:49	FR0000121121	44,38	EUR	116	XPAP	OD_97iWbV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 09:11:00	FR0000121121	44,34	EUR	6	XPAP	OD_97iYv68-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 09:11:00	FR0000121121	44,34	EUR	358	XPAP	OD_97iYv68-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 09:13:03	FR0000121121	44,30	EUR	99	XPAP	OD_97iZr3y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 09:17:06	FR0000121121	44,10	EUR	28	XPAP	OD_97iaSEf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 09:17:06	FR0000121121	44,10	EUR	43	XPAP	OD_97iaSEf-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 09:21:26	FR0000121121	44,02	EUR	138	XPAP	OD_97ibXtM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 09:21:26	FR0000121121	44,02	EUR	138	XPAP	OD_97ibXtN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 09:38:24	FR0000121121	44,04	EUR	477	XPAP	OD_97ifoiU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 09:40:34	FR0000121121	43,98	EUR	99	XPAP	OD_97igMW-0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 09:50:17	FR0000121121	44,16	EUR	241	XPAP	OD_97iioGq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 09:58:43	FR0000121121	44,28	EUR	186	XPAP	OD_97ikw1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 10:16:11	FR0000121121	44,28	EUR	204	XPAP	OD_97ipKQk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 10:16:11	FR0000121121	44,28	EUR	73	XPAP	OD_97ipKQk-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 10:42:41	FR0000121121	44,44	EUR	2	XPAP	OD_97ipW07n-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 10:42:41	FR0000121121	44,44	EUR	7	XPAP	OD_97ipW07n-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 10:44:22	FR0000121121	44,44	EUR	3	XPAP	OD_97iwQP0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 10:44:22	FR0000121121	44,44	EUR	2	XPAP	OD_97iwQP0-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 10:44:22	FR0000121121	44,44	EUR	191	XPAP	OD_97iwQP1-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 10:45:50	FR0000121121	44,38	EUR	288	XPAP	OD_97iwnIE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 11:00:14	FR0000121121	44,28	EUR	120	XPAP	OD_97mQ1C-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 11:11:09	FR0000121121	44,34	EUR	93	XPAP	OD_97m3ANs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 11:11:09	FR0000121121	44,34	EUR	17	XPAP	OD_97m3ANs-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 11:11:09	FR0000121121	44,34	EUR	18	XPAP	OD_97m3ANt-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 11:11:09	FR0000121121	44,34	EUR	41	XPAP	OD_97m3AO7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 11:13:31	FR0000121121	44,54	EUR	83	XPAP	OD_97m3iRo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 11:20:57	FR0000121121	44,66	EUR	70	XPAP	OD_97m5dPa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 11:31:13	FR0000121121	44,56	EUR	67	XPAP	OD_97m8Dny-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 11:43:04	FR0000121121	44,60	EUR	23	XPAP	OD_97m8Cij-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 11:43:04	FR0000121121	44,60	EUR	87	XPAP	OD_97m8Cij-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 11:50:43	FR0000121121	44,52	EUR	24	XPAP	OD_97m8D8h-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 12:01:17	FR0000121121	44,58	EUR	106	XPAP	OD_97mFmzw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 12:30:39	FR0000121121	44,54	EUR	4	XPAP	OD_97mNBnz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 12:30:39	FR0000121121	44,54	EUR	1	XPAP	OD_97mNBnz-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 12:30:39	FR0000121121	44,54	EUR	216	XPAP	OD_97mNB00-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 12:37:31	FR0000121121	44,54	EUR	76	XPAP	OD_97mOuct-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 13:01:33	FR0000121121	44,54	EUR	222	XPAP	OD_97mUxn2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 13:09:40	FR0000121121	44,56	EUR	107	XPAP	OD_97mX0Vb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 13:24:18	FR0000121121	44,44	EUR	70	XPAP	OD_97maggb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 13:35:57	FR0000121121	44,48	EUR	121	XPAP	OD_97mdcjt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 13:50:16	FR0000121121	44,40	EUR	67	XPAP	OD_97mE6N-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 14:11:24	FR0000121121	44,38	EUR	71	XPAP	OD_97mmXw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 14:21:36	FR0000121121	44,30	EUR	112	XPAP	OD_97mp7Hq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/06/2026 14:30:11	FR0000121121	44,28	EUR	111	XPAP		