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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	02/11/2026	FR0000121121	10 000	50,192204	XPAR
Eurazeo SE	969500C656AA39O94N60	03/11/2026	FR0000121121	10 000	50,598255	XPAR
Eurazeo SE	969500C656AA39O94N60	04/11/2026	FR0000121121	10 000	51,764680	XPAR
Eurazeo SE	969500C656AA39O94N60	05/11/2026	FR0000121121	10 000	50,948125	XPAR
Eurazeo SE	969500C656AA39O94N60	06/11/2026	FR0000121121	10 000	49,581823	XPAR

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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	02/11/2026 09:09:00	FR0000121121	50,00	EUR	37	XPAR	OD_9LusMV2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 09:09:00	FR0000121121	50,00	EUR	150	XPAR	OD_9LusMV3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 09:09:00	FR0000121121	50,00	EUR	1	XPAR	OD_9LusMV3-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 09:09:00	FR0000121121	50,00	EUR	15	XPAR	OD_9LusMV4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 09:09:00	FR0000121121	50,00	EUR	35	XPAR	OD_9LusMV4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 09:09:00	FR0000121121	50,00	EUR	5	XPAR	OD_9LusMV4-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 09:09:00	FR0000121121	50,00	EUR	70	XPAR	OD_9LusMV5-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 09:09:00	FR0000121121	50,00	EUR	55	XPAR	OD_9LusMV5-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 09:10:40	FR0000121121	49,88	EUR	318	XPAR	OD_9LusmRa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 09:10:40	FR0000121121	49,88	EUR	9	XPAR	OD_9LusmRb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 09:10:40	FR0000121121	49,88	EUR	309	XPAR	OD_9LusmRb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 09:21:26	FR0000121121	49,88	EUR	309	XPAR	OD_9LuvUNQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 09:21:26	FR0000121121	49,88	EUR	139	XPAR	OD_9LuvUNQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 09:34:50	FR0000121121	50,10	EUR	133	XPAR	OD_9LuyreY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 09:46:03	FR0000121121	50,10	EUR	37	XPAR	OD_9Lv1gm0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 09:46:03	FR0000121121	50,10	EUR	84	XPAR	OD_9Lv1gm0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 09:46:03	FR0000121121	50,10	EUR	83	XPAR	OD_9Lv1gmF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 09:47:00	FR0000121121	50,10	EUR	42	XPAR	OD_9Lv1vdi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 09:47:00	FR0000121121	50,10	EUR	83	XPAR	OD_9Lv1vdj-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 09:47:44	FR0000121121	50,10	EUR	21	XPAR	OD_9Lv26uq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 09:48:57	FR0000121121	50,10	EUR	234	XPAR	OD_9Lv2Q3x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 09:57:16	FR0000121121	50,05	EUR	179	XPAR	OD_9Lv4Vnv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 10:03:04	FR0000121121	49,96	EUR	173	XPAR	OD_9Lv5yDr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 10:11:30	FR0000121121	49,96	EUR	21	XPAR	OD_9Lv85s4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 10:11:30	FR0000121121	49,96	EUR	133	XPAR	OD_9Lv85s4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 10:42:25	FR0000121121	50,15	EUR	66	XPAR	OD_9LvFsSn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 10:42:25	FR0000121121	50,15	EUR	66	XPAR	OD_9LvFsSn-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 10:42:25	FR0000121121	50,15	EUR	66	XPAR	OD_9LvFsT2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 10:49:04	FR0000121121	50,30	EUR	24	XPAR	OD_9LvHYLF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 10:49:04	FR0000121121	50,30	EUR	8	XPAR	OD_9LvHYLF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 10:49:05	FR0000121121	50,30	EUR	95	XPAR	OD_9LvHYbM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 11:02:43	FR0000121121	50,30	EUR	70	XPAR	OD_9LvKzRi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 11:05:01	FR0000121121	50,30	EUR	28	XPAR	OD_9LvLZIQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 11:05:05	FR0000121121	50,30	EUR	264	XPAR	OD_9LvLaPX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 11:25:33	FR0000121121	50,35	EUR	6	XPAR	OD_9LvQjng-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 11:25:33	FR0000121121	50,35	EUR	24	XPAR	OD_9LvQjng-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 11:25:33	FR0000121121	50,25	EUR	7	XPAR	OD_9LvQjni-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 11:25:33	FR0000121121	50,25	EUR	54	XPAR	OD_9LvQjnj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 11:25:33	FR0000121121	50,25	EUR	18	XPAR	OD_9LvQjnj-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 11:25:33	FR0000121121	50,25	EUR	71	XPAR	OD_9LvQjny-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 11:48:19	FR0000121121	50,30	EUR	53	XPAR	OD_9LvWTC1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 11:48:19	FR0000121121	50,30	EUR	77	XPAR	OD_9LvWTC1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 11:48:19	FR0000121121	50,30	EUR	77	XPAR	OD_9LvWTCG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 11:52:44	FR0000121121	50,30	EUR	94	XPAR	OD_9LvXa7M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 11:52:44	FR0000121121	50,30	EUR	86	XPAR	OD_9LvXa7N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 12:01:43	FR0000121121	50,20	EUR	40	XPAR	OD_9LvZqRL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 12:01:43	FR0000121121	50,20	EUR	24	XPAR	OD_9LvZqRV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 12:04:39	FR0000121121	50,15	EUR	50	XPAR	OD_9LvaaAm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 12:12:08	FR0000121121	50,15	EUR	62	XPAR	OD_9LvcSv3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 12:16:42	FR0000121121	50,05	EUR	63	XPAR	OD_9LvdcGp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 12:21:10	FR0000121121	49,90	EUR	4	XPAR	OD_9LvejuN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 12:30:11	FR0000121121	49,84	EUR	12	XPAR	OD_9Lvh0c4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 12:30:11	FR0000121121	49,84	EUR	83	XPAR	OD_9Lvh0c5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 12:34:39	FR0000121121	49,82	EUR	73	XPAR	OD_9Lvi8LK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 12:55:50	FR0000121121	49,96	EUR	12	XPAR	OD_9LvnT78-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 12:55:50	FR0000121121	49,96	EUR	190	XPAR	OD_9LvnT7L-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 13:25:01	FR0000121121	49,84	EUR	14	XPAR	OD_9LvuoXv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 13:25:01	FR0000121121	49,84	EUR	60	XPAR	OD_9LvuoXw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 13:25:01	FR0000121121	49,84	EUR	23	XPAR	OD_9LvuoXw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 13:25:01	FR0000121121	49,82	EUR	6	XPAR	OD_9LvuoXx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 13:25:01	FR0000121121	49,82	EUR	61	XPAR	OD_9LvuoXx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 13:31:40	FR0000121121	49,86	EUR	146	XPAR	OD_9LvwUEK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 13:35:52	FR0000121121	49,84	EUR	60	XPAR	OD_9LvxXpA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 13:46:07	FR0000121121	49,82	EUR	102	XPAR	OD_9Lw07wt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 13:56:39	FR0000121121	49,82	EUR	50	XPAR	OD_9Lw2mMG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 13:56:39	FR0000121121	49,82	EUR	11	XPAR	OD_9Lw2mMG-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 13:56:39	FR0000121121	49,82	EUR	11	XPAR	OD_9Lw2mMH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 13:56:39	FR0000121121	49,82	EUR	30	XPAR	OD_9Lw2mMH-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 14:17:02	FR0000121121	49,70	EUR	59	XPAR	OD_9Lw7uUx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 14:17:02	FR0000121121	49,70	EUR	21	XPAR	OD_9Lw7uUy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 14:17:15	FR0000121121	49,68	EUR	53	XPAR	OD_9Lw7xiZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 14:17:15	FR0000121121	49,68	EUR	70	XPAR	OD_9Lw7xiZ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 14:22:31	FR0000121121	49,58	EUR	15	XPAR	OD_9Lw9Hwo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 14:22:31	FR0000121121	49,58	EUR	12	XPAR	OD_9Lw9Hwo-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 14:22:31	FR0000121121	49,58	EUR	25	XPAR	OD_9Lw9Hx1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 14:22:31	FR0000121121	49,58	EUR	6	XPAR	OD_9Lw9Hy6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 14:25:06	FR0000121121	49,58	EUR	61	XPAR	OD_9Lw9wTz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 14:39:35	FR0000121121	49,94	EUR	112	XPAR	OD_9LwDaQ3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 14:41:52	FR0000121121	49,92	EUR	87	XPAR	OD_9LwE9wk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 14:41:52	FR0000121121	49,92	EUR	8	XPAR	OD_9LwE9wo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 14:47:30	FR0000121121	49,98	EUR	90	XPAR	OD_9LwFa2Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 14:50:54	FR0000121121	49,84	EUR	62	XPAR	OD_9LwGQwY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 14:56:38	FR0000121121	49,76	EUR	5	XPAR	OD_9LwHsd6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 15:12:05	FR0000121121	49,90	EUR	89	XPAR	OD_9LwLlrq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 15:12:05	FR0000121121	49,90	EUR	2	XPAR	OD_9LwLlrr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 15:18:33	FR0000121121	49,90	EUR	16	XPAR	OD_9LwNOdX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 15:18:33	FR0000121121	49,90	EUR	100	XPAR	OD_9LwNOdX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 15:30:48	FR0000121121	49,88	EUR	195	XPAR	OD_9LwQTja-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 15:30:48	FR0000121121	49,88	EUR	219	XPAR	OD_9LwQTja-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 15:30:48	FR0000121121	49,86	EUR	89	XPAR	OD_9LwQTjb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 15:30:48	FR0000121121	49,86	EUR	358	XPAR	OD_9LwQTjc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 15:45:13	FR0000121121	50,25	EUR	9	XPAR	OD_9LwU6tm-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 15:45:13	FR0000121121	50,25	EUR	122	XPAR	OD_9LwU6tn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 15:46:15	FR0000121121	50,20	EUR	293	XPAR	OD_9LwUMxi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 15:58:16	FR0000121121	50,45	EUR	2	XPAR	OD_9LwXOUL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 16:00:04	FR0000121121	50,50	EUR	3	XPAR	OD_9LwXqbH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 16:00:04	FR0000121121	50,50	EUR	156	XPAR	OD_9LwXqbK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 16:05:12	FR0000121121	50,45	EUR	10	XPAR	OD_9LwZ8qt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 16:05:15	FR0000121121	50,45	EUR	6	XPAR	OD_9LwZ9gx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 16:08:03	FR0000121121	50,45	EUR	269	XPAR	OD_9LwZrBg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 16:08:03	FR0000121121	50,45	EUR	247	XPAR	OD_9LwZrBh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 16:41:39	FR0000121121	50,60	EUR	4	XPAR	OD_9LwiJix-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 16:55:08	FR0000121121	50,75	EUR	829	XPAR	OD_9Lwli82-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 16:55:08	FR0000121121	50,75	EUR	542	XPAR	OD_9Lwli83-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 17:16:45	FR0000121121	50,90	EUR	114	XPAR	OD_9Lwr9hR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 17:16:45	FR0000121121	50,90	EUR	50	XPAR	OD_9Lwr9hS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/11/2026 17:16:45	FR0000121121	50,90	EUR	474	XPAR	OD_9Lwr9hS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 09:31:37	FR0000121121	50,40	EUR	340	XPAR	OD_9M0oa3F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 09:31:37	FR0000121121	50,40	EUR	1119	XPAR	OD_9M0oa3G-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 09:31:37	FR0000121121	50,40	EUR	240	XPAR	OD_9M0oa3G-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 09:37:49	FR0000121121	50,30	EUR	283	XPAR	OD_9M0q8mo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 09:49:52	FR0000121121	50,35	EUR	100	XPAR	OD_9M0tAzK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 09:49:52	FR0000121121	50,35	EUR	23	XPAR	OD_9M0tAzK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 10:19:12	FR0000121121	50,80	EUR	8	XPAR	OD_9M10YqP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 10:19:12	FR0000121121	50,80	EUR	54	XPAR	OD_9M10YqQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 10:19:12	FR0000121121	50,80	EUR	25	XPAR	OD_9M10YqR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 10:19:12	FR0000121121	50,80	EUR	175	XPAR	OD_9M10YqR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 10:27:34	FR0000121121	50,80	EUR	61	XPAR	OD_9M12fTT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 10:42:22	FR0000121121	50,85	EUR	553	XPAR	OD_9M16OGA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 10:42:22	FR0000121121	50,85	EUR	103	XPAR	OD_9M16OGA-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 10:55:03	FR0000121121	50,85	EUR	20	XPAR	OD_9M19aMj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 10:55:03	FR0000121121	50,85	EUR	66	XPAR	OD_9M19aMj-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 11:04:36	FR0000121121	51,05	EUR	252	XPAR	OD_9M1BzUK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 11:21:14	FR0000121121	51,05	EUR	181	XPAR	OD_9M1GB0m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 11:44:28	FR0000121121	51,10	EUR	37	XPAR	OD_9M1M1kW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 11:44:28	FR0000121121	51,10	EUR	38	XPAR	OD_9M1M1kW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 11:44:28	FR0000121121	51,10	EUR	17	XPAR	OD_9M1M1kW-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 11:52:31	FR0000121121	51,10	EUR	7	XPAR	OD_9M1O3Os-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 11:55:07	FR0000121121	50,95	EUR	60	XPAR	OD_9M1Ohlm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 11:55:07	FR0000121121	50,95	EUR	1	XPAR	OD_9M1Ohlm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 11:55:07	FR0000121121	50,95	EUR	104	XPAR	OD_9M1Ohlm-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 11:55:07	FR0000121121	50,95	EUR	60	XPAR	OD_9M1Ohlz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 11:55:07	FR0000121121	50,95	EUR	11	XPAR	OD_9M1Ohm0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 11:56:17	FR0000121121	50,90	EUR	69	XPAR	OD_9M1P04P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 11:56:17	FR0000121121	50,90	EUR	5	XPAR	OD_9M1P04Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 12:10:23	FR0000121121	50,70	EUR	60	XPAR	OD_9M1SYDo-00	Annulation

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 12:10:23	FR0000121121	50,70	EUR	76	XPAR	OD_9M1SYDo-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 12:33:38	FR0000121121	50,60	EUR	100	XPAR	OD_9M1YP7E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 12:33:38	FR0000121121	50,55	EUR	87	XPAR	OD_9M1YP7k-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 12:34:18	FR0000121121	50,55	EUR	6	XPAR	OD_9M1YZQL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 13:00:04	FR0000121121	50,55	EUR	163	XPAR	OD_9M1f3cx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 13:01:54	FR0000121121	50,50	EUR	23	XPAR	OD_9M1fWJg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 13:24:02	FR0000121121	50,65	EUR	32	XPAR	OD_9M1I5rP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 13:24:02	FR0000121121	50,65	EUR	39	XPAR	OD_9M1I5rQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 13:24:02	FR0000121121	50,65	EUR	51	XPAR	OD_9M1I5rQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 13:59:55	FR0000121121	50,65	EUR	369	XPAR	OD_9M1u7x5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 13:59:55	FR0000121121	50,65	EUR	77	XPAR	OD_9M1u7x6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 14:33:53	FR0000121121	51,20	EUR	490	XPAR	OD_9M22fvQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 14:48:13	FR0000121121	51,10	EUR	172	XPAR	OD_9M26Hpp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 14:53:59	FR0000121121	50,95	EUR	62	XPAR	OD_9M27jjG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 15:00:11	FR0000121121	50,90	EUR	128	XPAR	OD_9M29IYV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 15:06:32	FR0000121121	50,65	EUR	62	XPAR	OD_9M2AtkW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 15:24:47	FR0000121121	50,60	EUR	22	XPAR	OD_9M2FUSg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 15:24:47	FR0000121121	50,60	EUR	22	XPAR	OD_9M2FUSk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 15:24:47	FR0000121121	50,60	EUR	90	XPAR	OD_9M2FUSk-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 15:24:47	FR0000121121	50,60	EUR	132	XPAR	OD_9M2FUSk-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 15:25:57	FR0000121121	50,60	EUR	81	XPAR	OD_9M2Fmjr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 15:33:17	FR0000121121	50,50	EUR	370	XPAR	OD_9M2Hd5f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 15:40:03	FR0000121121	50,35	EUR	122	XPAR	OD_9M2JKny-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 15:40:03	FR0000121121	50,35	EUR	160	XPAR	OD_9M2JKnz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 15:44:08	FR0000121121	50,20	EUR	103	XPAR	OD_9M2KMe0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 15:44:08	FR0000121121	50,20	EUR	144	XPAR	OD_9M2KMe0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 15:47:23	FR0000121121	50,15	EUR	63	XPAR	OD_9M2LBG8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 15:59:57	FR0000121121	50,45	EUR	61	XPAR	OD_9M2OLWT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 15:59:57	FR0000121121	50,45	EUR	13	XPAR	OD_9M2OLWU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 16:00:45	FR0000121121	50,25	EUR	364	XPAR	OD_9M2OXpa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 16:09:18	FR0000121121	50,15	EUR	11	XPAR	OD_9M2QhMx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 16:09:18	FR0000121121	50,15	EUR	49	XPAR	OD_9M2QhMy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 16:09:18	FR0000121121	50,15	EUR	120	XPAR	OD_9M2QhMz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 16:18:31	FR0000121121	50,20	EUR	38	XPAR	OD_9M2T1KC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 16:18:31	FR0000121121	50,20	EUR	19	XPAR	OD_9M2T1KC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 16:18:31	FR0000121121	50,20	EUR	56	XPAR	OD_9M2T1KC-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 16:22:31	FR0000121121	50,20	EUR	32	XPAR	OD_9M2U1ID-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 16:22:31	FR0000121121	50,20	EUR	67	XPAR	OD_9M2U1ID-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 16:22:31	FR0000121121	50,20	EUR	17	XPAR	OD_9M2U1IF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 16:39:50	FR0000121121	50,40	EUR	54	XPAR	OD_9M2YO3I-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 16:39:51	FR0000121121	50,40	EUR	56	XPAR	OD_9M2YOJN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 16:44:14	FR0000121121	50,70	EUR	27	XPAR	OD_9M2ZUjK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 16:44:14	FR0000121121	50,70	EUR	48	XPAR	OD_9M2ZUjK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 16:44:15	FR0000121121	50,70	EUR	129	XPAR	OD_9M2ZUzP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 16:44:16	FR0000121121	50,70	EUR	60	XPAR	OD_9M2ZVFY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 16:44:17	FR0000121121	50,70	EUR	27	XPAR	OD_9M2ZVVg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 16:44:18	FR0000121121	50,70	EUR	27	XPAR	OD_9M2ZVIn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 16:44:18	FR0000121121	50,70	EUR	114	XPAR	OD_9M2ZVIo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 16:44:24	FR0000121121	50,50	EUR	269	XPAR	OD_9M2ZXMP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 16:45:47	FR0000121121	50,45	EUR	23	XPAR	OD_9M2Zsmi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 17:02:17	FR0000121121	50,60	EUR	256	XPAR	OD_9M2e2I2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 17:02:17	FR0000121121	50,60	EUR	279	XPAR	OD_9M2e2I2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 17:04:32	FR0000121121	50,40	EUR	42	XPAR	OD_9M2ebWt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 17:10:17	FR0000121121	50,40	EUR	37	XPAR	OD_9M2g3Gb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 17:12:11	FR0000121121	50,40	EUR	42	XPAR	OD_9M2gX1o-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 17:12:11	FR0000121121	50,40	EUR	10	XPAR	OD_9M2gX1o-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/11/2026 17:16:05	FR0000121121	50,45	EUR	335	XPAR	OD_9M2hVoa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 09:02:22	FR0000121121	50,75	EUR	48	XPAR	OD_9M6Xk2C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 09:03:34	FR0000121121	50,75	EUR	50	XPAR	OD_9M6Y2v0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 09:25:28	FR0000121121	51,00	EUR	1275	XPAR	OD_9M6dYI2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 09:25:28	FR0000121121	51,00	EUR	386	XPAR	OD_9M6dYI3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 09:48:46	FR0000121121	51,10	EUR	303	XPAR	OD_9M6jQHL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 09:58:26	FR0000121121	51,20	EUR	19	XPAR	OD_9M6lr7w-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 10:02:27	FR0000121121	51,20	EUR	140	XPAR	OD_9M6mrp5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 10:02:27	FR0000121121	51,20	EUR	43	XPAR	OD_9M6mrp5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 10:10:03	FR0000121121	51,35	EUR	210	XPAR	OD_9M6omRe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 10:10:03	FR0000121121	51,35	EUR	3	XPAR	OD_9M6omRe-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 10:17:00	FR0000121121	51,35	EUR	165	XPAR	OD_9M6qWwr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 10:28:49	FR0000121121	51,45	EUR	59	XPAR	OD_9M6tVMg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 10:28:49	FR0000121121	51,45	EUR	116	XPAR	OD_9M6tVMg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 10:28:49	FR0000121121	51,45	EUR	106	XPAR	OD_9M6tVMh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 10:47:32	FR0000121121	51,50	EUR	78	XPAR	OD_9M6yDeK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 10:47:32	FR0000121121	51,50	EUR	78	XPAR	OD_9M6yDeK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 10:47:32	FR0000121121	51,50	EUR	78	XPAR	OD_9M6yDeZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 10:47:32	FR0000121121	51,50	EUR	46	XPAR	OD_9M6yDel-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 11:03:15	FR0000121121	51,45	EUR	60	XPAR	OD_9M72AvA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 11:03:15	FR0000121121	51,45	EUR	110	XPAR	OD_9M72AvA-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 11:27:16	FR0000121121	51,60	EUR	137	XPAR	OD_9M78DhZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 11:35:16	FR0000121121	51,60	EUR	63	XPAR	OD_9M7AEZU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 11:35:16	FR0000121121	51,60	EUR	31	XPAR	OD_9M7AEZV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 11:40:26	FR0000121121	51,50	EUR	194	XPAR	OD_9M7BXHU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 11:42:54	FR0000121121	51,45	EUR	33	XPAR	OD_9M7C9rY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 12:11:19	FR0000121121	51,55	EUR	13	XPAR	OD_9M7JJP6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 12:39:11	FR0000121121	51,75	EUR	62	XPAR	OD_9M7QKEK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 12:39:11	FR0000121121	51,75	EUR	227	XPAR	OD_9M7QKEL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 12:51:33	FR0000121121	51,85	EUR	400	XPAR	OD_9M7TRGN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 12:59:50	FR0000121121	51,80	EUR	58	XPAR	OD_9M7VWif-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 13:09:26	FR0000121121	51,80	EUR	66	XPAR	OD_9M7XwNK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 13:33:58	FR0000121121	51,95	EUR	259	XPAR	OD_9M7e7Ve-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 14:48:13	FR0000121121	52,30	EUR	860	XPAR	OD_9M7woGT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 14:55:38	FR0000121121	52,35	EUR	62	XPAR	OD_9M7ygDO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 15:02:46	FR0000121121	52,30	EUR	61	XPAR	OD_9M80TQJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 15:30:57	FR0000121121	52,20	EUR	90	XPAR	OD_9M87ZNW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 15:30:57	FR0000121121	52,20	EUR	295	XPAR	OD_9M87ZNX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 15:30:57	FR0000121121	52,15	EUR	446	XPAR	OD_9M87ZNf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 15:44:32	FR0000121121	52,20	EUR	137	XPAR	OD_9M8AzHQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 15:47:22	FR0000121121	52,20	EUR	147	XPAR	OD_9M8BhfR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 15:47:22	FR0000121121	52,20	EUR	171	XPAR	OD_9M8BhfT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 15:47:22	FR0000121121	52,20	EUR	3	XPAR	OD_9M8BhfT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 15:47:22	FR0000121121	52,20	EUR	138	XPAR	OD_9M8BhfU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 15:49:55	FR0000121121	52,10	EUR	67	XPAR	OD_9M8CLMr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 15:51:22	FR0000121121	52,10	EUR	61	XPAR	OD_9M8ChxN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 16:06:29	FR0000121121	52,10	EUR	129	XPAR	OD_9M8GVyD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 16:06:29	FR0000121121	52,10	EUR	259	XPAR	OD_9M8GVyD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 16:22:31	FR0000121121	52,15	EUR	20	XPAR	OD_9M8KYBS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 16:22:31	FR0000121121	52,15	EUR	252	XPAR	OD_9M8KYBS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 16:22:31	FR0000121121	52,15	EUR	21	XPAR	OD_9M8KYBS-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 16:22:31	FR0000121121	52,15	EUR	24	XPAR	OD_9M8KYBT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 16:33:22	FR0000121121	52,15	EUR	499	XPAR	OD_9M8NHdz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 16:43:03	FR0000121121	52,15	EUR	301	XPAR	OD_9M8PiIM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 16:45:06	FR0000121121	52,10	EUR	40	XPAR	OD_9M8QEnx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 16:45:06	FR0000121121	52,10	EUR	23	XPAR	OD_9M8QEoS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 16:47:01	FR0000121121	52,00	EUR	61	XPAR	OD_9M8QiIH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 16:53:03	FR0000121121	52,00	EUR	63	XPAR	OD_9M8SEm9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 16:53:03	FR0000121121	52,00	EUR	118	XPAR	OD_9M8SEm9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 17:04:55	FR0000121121	52,10	EUR	200	XPAR	OD_9M8VEAs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 17:04:55	FR0000121121	52,10	EUR	2	XPAR	OD_9M8VEAt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 17:05:17	FR0000121121	52,05	EUR	152	XPAR	OD_9M8VJni-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 17:05:17	FR0000121121	52,05	EUR	147	XPAR	OD_9M8VJni-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 17:14:41	FR0000121121	52,20	EUR	21	XPAR	OD_9M8XgRD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 17:14:41	FR0000121121	52,20	EUR	23	XPAR	OD_9M8XgRE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 17:14:42	FR0000121121	52,25	EUR	50	XPAR	OD_9M8XghM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 17:14:42	FR0000121121	52,25	EUR	50	XPAR	OD_9M8XghN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 17:20:04	FR0000121121	52,15	EUR	7	XPAR	OD_9M8Z2fP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/11/2026 17:22:08	FR0000121121	52,30	EUR	84	XPAR	OD_9M8ZYjg-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 09:00:53	FR0000121121	52,65	EUR	869	XPAR	OD_9MCNtWc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 09:19:01	FR0000121121	52,85	EUR	74	XPAR	OD_9MCSSbf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 09:21:48	FR0000121121	52,85	EUR	813	XPAR	OD_9MCT9xB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 09:26:15	FR0000121121	52,65	EUR	18	XPAR	OD_9MCUHXw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 09:26:18	FR0000121121	52,65	EUR	18	XPAR	OD_9MCUIAY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 09:27:44	FR0000121121	52,65	EUR	27	XPAR	OD_9MCUehy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 09:28:28	FR0000121121	52,65	EUR	50	XPAR	OD_9MCUq5v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 09:30:19	FR0000121121	52,65	EUR	26	XPAR	OD_9MCVIw5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 09:31:11	FR0000121121	52,65	EUR	7	XPAR	OD_9MCVWLO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 09:31:51	FR0000121121	52,50	EUR	90	XPAR	OD_9MCVgyU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 09:34:48	FR0000121121	52,05	EUR	22	XPAR	OD_9MCWQrl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 09:35:27	FR0000121121	52,05	EUR	36	XPAR	OD_9MCWb4J-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 09:38:59	FR0000121121	51,90	EUR	57	XPAR	OD_9MCXU50-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 09:46:51	FR0000121121	51,90	EUR	63	XPAR	OD_9MCZSxl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 09:51:24	FR0000121121	51,75	EUR	190	XPAR	OD_9MCac4M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 09:56:18	FR0000121121	51,50	EUR	59	XPAR	OD_9MCbqTA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 09:59:12	FR0000121121	51,10	EUR	16	XPAR	OD_9MCcZol-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 10:04:09	FR0000121121	51,10	EUR	45	XPAR	OD_9MCdp2n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 10:04:09	FR0000121121	51,10	EUR	77	XPAR	OD_9MCdp2o-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 10:07:18	FR0000121121	50,70	EUR	67	XPAR	OD_9MCec5Z-00	Annulation

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 10:16:10	FR0000121121	50,55	EUR	121	XPAR	OD_9MCgqfr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 10:18:09	FR0000121121	50,50	EUR	59	XPAR	OD_9MChLXk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 10:22:37	FR0000121121	50,10	EUR	22	XPAR	OD_9MCiTAM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 10:24:23	FR0000121121	50,50	EUR	14	XPAR	OD_9MCiuo5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 10:27:51	FR0000121121	50,85	EUR	82	XPAR	OD_9MCjmsu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 10:32:00	FR0000121121	50,60	EUR	60	XPAR	OD_9MCkpbj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 11:01:36	FR0000121121	50,60	EUR	263	XPAR	OD_9MCsHpo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 11:01:36	FR0000121121	50,60	EUR	107	XPAR	OD_9MCsHpo-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 11:03:11	FR0000121121	50,50	EUR	63	XPAR	OD_9MCsgWW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 11:16:41	FR0000121121	50,20	EUR	64	XPAR	OD_9MCw53P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 11:16:41	FR0000121121	50,20	EUR	100	XPAR	OD_9MCw53P-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 11:48:52	FR0000121121	50,35	EUR	16	XPAR	OD_9MD4BUI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 11:48:52	FR0000121121	50,35	EUR	327	XPAR	OD_9MD4BUI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 12:11:14	FR0000121121	50,75	EUR	238	XPAR	OD_9MD9oWu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 12:17:23	FR0000121121	50,35	EUR	62	XPAR	OD_9MDBMhh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 13:00:07	FR0000121121	50,40	EUR	262	XPAR	OD_9MDM7Yc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 13:00:07	FR0000121121	50,40	EUR	8	XPAR	OD_9MDM7Yc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 13:00:07	FR0000121121	50,40	EUR	53	XPAR	OD_9MDM7Yr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 13:00:28	FR0000121121	50,40	EUR	13	XPAR	OD_9MDMD6i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 13:07:22	FR0000121121	50,35	EUR	7	XPAR	OD_9MDNwjX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 13:16:02	FR0000121121	50,35	EUR	98	XPAR	OD_9MDQ7zk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 13:21:02	FR0000121121	50,30	EUR	101	XPAR	OD_9MDRO6L-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 13:26:39	FR0000121121	50,15	EUR	59	XPAR	OD_9MDSnnP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 13:57:09	FR0000121121	50,15	EUR	94	XPAR	OD_9MDaTv3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 13:57:12	FR0000121121	50,10	EUR	109	XPAR	OD_9MDaUYY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 13:57:12	FR0000121121	50,10	EUR	96	XPAR	OD_9MDaUYZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 14:07:46	FR0000121121	50,10	EUR	61	XPAR	OD_9MDd9nx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 14:55:34	FR0000121121	50,40	EUR	593	XPAR	OD_9MDpBnK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 15:16:09	FR0000121121	50,30	EUR	100	XPAR	OD_9MDuN3j-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 15:18:17	FR0000121121	50,30	EUR	27	XPAR	OD_9MDuuL7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 15:18:17	FR0000121121	50,30	EUR	153	XPAR	OD_9MDuuL7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 15:31:07	FR0000121121	50,35	EUR	643	XPAR	OD_9MDy8cI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 15:37:46	FR0000121121	50,60	EUR	181	XPAR	OD_9MDzoNB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 15:39:52	FR0000121121	50,65	EUR	144	XPAR	OD_9ME0L2r-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 15:40:46	FR0000121121	50,60	EUR	79	XPAR	OD_9ME0ZFj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 15:46:10	FR0000121121	50,90	EUR	210	XPAR	OD_9ME1vRw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 15:55:13	FR0000121121	50,90	EUR	192	XPAR	OD_9ME4CnS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 16:08:49	FR0000121121	50,80	EUR	206	XPAR	OD_9ME7ctQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 16:08:54	FR0000121121	50,55	EUR	316	XPAR	OD_9ME7eL0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 16:11:13	FR0000121121	50,45	EUR	63	XPAR	OD_9ME8EYL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 16:14:02	FR0000121121	50,55	EUR	60	XPAR	OD_9ME8wMc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 16:15:55	FR0000121121	50,45	EUR	62	XPAR	OD_9ME9Pht-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 16:35:17	FR0000121121	50,55	EUR	305	XPAR	OD_9MEEIB1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 16:39:57	FR0000121121	50,45	EUR	298	XPAR	OD_9MEFT2Y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 16:41:20	FR0000121121	50,55	EUR	116	XPAR	OD_9MEFoZV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 16:43:25	FR0000121121	50,45	EUR	60	XPAR	OD_9MEGKy1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 16:44:24	FR0000121121	50,30	EUR	64	XPAR	OD_9MEGaTs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 16:48:11	FR0000121121	50,15	EUR	62	XPAR	OD_9MEHXLr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 16:50:15	FR0000121121	50,10	EUR	66	XPAR	OD_9MEI3eT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 16:51:02	FR0000121121	49,82	EUR	12	XPAR	OD_9MEIG1w-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 16:51:02	FR0000121121	49,82	EUR	14	XPAR	OD_9MEIG1x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 16:52:09	FR0000121121	49,82	EUR	37	XPAR	OD_9MEIXKH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 17:03:56	FR0000121121	49,98	EUR	434	XPAR	OD_9MELVNH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 17:09:45	FR0000121121	49,88	EUR	99	XPAR	OD_9MEMy76-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 17:16:05	FR0000121121	50,10	EUR	29	XPAR	OD_9MEOZ17-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/11/2026 17:16:05	FR0000121121	50,10	EUR	192	XPAR	OD_9MEOZ17-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 09:05:03	FR0000121121	49,90	EUR	240	XPAR	OD_9MIFTEJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 09:05:03	FR0000121121	49,84	EUR	217	XPAR	OD_9MIFTEN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 09:05:03	FR0000121121	49,84	EUR	557	XPAR	OD_9MIFTEN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 09:17:42	FR0000121121	50,15	EUR	585	XPAR	OD_9MIlear-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 09:19:54	FR0000121121	50,05	EUR	86	XPAR	OD_9MIJD1P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 09:30:00	FR0000121121	50,20	EUR	4	XPAR	OD_9MILkaw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 09:30:00	FR0000121121	50,20	EUR	243	XPAR	OD_9MILkaw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 09:50:53	FR0000121121	50,65	EUR	103	XPAR	OD_9MIR0Xg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 09:50:53	FR0000121121	50,65	EUR	89	XPAR	OD_9MIR0Xh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 09:50:53	FR0000121121	50,65	EUR	1	XPAR	OD_9MIR0Xh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 09:50:53	FR0000121121	50,65	EUR	11	XPAR	OD_9MIR0Xh-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 09:51:27	FR0000121121	50,50	EUR	126	XPAR	OD_9MIR9U0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 09:51:27	FR0000121121	50,45	EUR	147	XPAR	OD_9MIR9U4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 09:51:27	FR0000121121	50,45	EUR	70	XPAR	OD_9MIR9U4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 10:20:48	FR0000121121	50,45	EUR	191	XPAR	OD_9MIYXaP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 10:20:48	FR0000121121	50,45	EUR	120	XPAR	OD_9MIYXaQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 10:25:31	FR0000121121	50,35	EUR	50	XPAR	OD_9MIZjCD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 10:49:34	FR0000121121	50,35	EUR	16	XPAR	OD_9MIfmQs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 10:49:34	FR0000121121	50,35	EUR	265	XPAR	OD_9MIfmQs-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 10:49:34	FR0000121121	50,35	EUR	101	XPAR	OD_9MIfmQt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 11:02:52	FR0000121121	50,40	EUR	175	XPAR	OD_9MIj880-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 11:10:15	FR0000121121	50,20	EUR	62	XPAR	OD_9MIkzEg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 11:17:50	FR0000121121	50,05	EUR	62	XPAR	OD_9MImtaa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 11:22:08	FR0000121121	50,1000	EUR	72	XPAR	OD_9MInyjQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 11:23:35	FR0000121121	50,0500	EUR	62	XPAR	OD_9MIoLZJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 11:34:40	FR0000121121	49,7200	EUR	25	XPAR	OD_9MIr8WC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 11:34:40	FR0000121121	49,7200	EUR	83	XPAR	OD_9MIr8WD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 11:48:40	FR0000121121	49,6800	EUR	62	XPAR	OD_9MIuerq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 11:59:13	FR0000121121	49,5600	EUR	183	XPAR	OD_9MIxJm6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 12:26:59	FR0000121121	49,5600	EUR	309	XPAR	OD_9MJ4J5Z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 12:39:14	FR0000121121	49,3000	EUR	16	XPAR	OD_9MJ7OAP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 12:39:14	FR0000121121	49,3000	EUR	46	XPAR	OD_9MJ7OAP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 12:50:49	FR0000121121	49,2000	EUR	95	XPAR	OD_9MJAJ6V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 13:02:54	FR0000121121	49,2000	EUR	60	XPAR	OD_9MJDLcU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 13:02:54	FR0000121121	49,2000	EUR	83	XPAR	OD_9MJDLcU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 13:18:06	FR0000121121	49,1800	EUR	61	XPAR	OD_9MJHAwm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 13:18:06	FR0000121121	49,1800	EUR	70	XPAR	OD_9MJHAwn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 13:32:38	FR0000121121	49,2600	EUR	53	XPAR	OD_9MJKptU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 13:34:14	FR0000121121	49,2600	EUR	36	XPAR	OD_9MJLEmP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 13:41:09	FR0000121121	49,2200	EUR	39	XPAR	OD_9MJMydM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 13:46:14	FR0000121121	49,1600	EUR	117	XPAR	OD_9MJOG4D-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 14:00:23	FR0000121121	49,1000	EUR	51	XPAR	OD_9MJRp15-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 14:00:23	FR0000121121	49,1000	EUR	14	XPAR	OD_9MJRp16-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 14:00:23	FR0000121121	49,1000	EUR	77	XPAR	OD_9MJRp17-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 14:04:47	FR0000121121	49,0600	EUR	61	XPAR	OD_9MJSvfn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 14:12:00	FR0000121121	48,9800	EUR	63	XPAR	OD_9MJUkLR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 14:18:13	FR0000121121	49,0600	EUR	98	XPAR	OD_9MJWJLR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 14:26:46	FR0000121121	49,0400	EUR	63	XPAR	OD_9MJYSiL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 14:30:02	FR0000121121	49,0000	EUR	66	XPAR	OD_9MJZHec-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 14:35:41	FR0000121121	49,0600	EUR	106	XPAR	OD_9MJahpH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 14:40:09	FR0000121121	48,9800	EUR	73	XPAR	OD_9MJbpbk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 14:46:24	FR0000121121	48,9000	EUR	41	XPAR	OD_9MJdP3c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 14:46:31	FR0000121121	48,9000	EUR	23	XPAR	OD_9MJdR37-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 14:51:00	FR0000121121	49,0200	EUR	68	XPAR	OD_9MJeYrV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 15:05:05	FR0000121121	49,1000	EUR	212	XPAR	OD_9MJi6ni-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 15:12:46	FR0000121121	49,1200	EUR	95	XPAR	OD_9MJk2dN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 15:16:47	FR0000121121	49,0800	EUR	64	XPAR	OD_9MJl3lZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 15:32:41	FR0000121121	49,2600	EUR	241	XPAR	OD_9MJp3fK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 15:32:42	FR0000121121	49,2200	EUR	398	XPAR	OD_9MJp3rq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 15:42:28	FR0000121121	49,2600	EUR	293	XPAR	OD_9MJrWJu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 15:42:29	FR0000121121	49,2200	EUR	89	XPAR	OD_9MJrWbf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 15:47:37	FR0000121121	49,3600	EUR	82	XPAR	OD_9MJsoda-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 15:51:08	FR0000121121	49,3200	EUR	21	XPAR	OD_9MJthhW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 15:51:08	FR0000121121	49,3200	EUR	103	XPAR	OD_9MJthhx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 15:54:50	FR0000121121	49,3000	EUR	95	XPAR	OD_9MJudDr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 16:01:52	FR0000121121	49,2000	EUR	301	XPAR	OD_9MJwPDC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 16:05:24	FR0000121121	49,0200	EUR	63	XPAR	OD_9MJxlKk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 16:27:26	FR0000121121	49,3800	EUR	391	XPAR	OD_9MK2q9v-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 16:27:26	FR0000121121	49,3600	EUR	254	XPAR	OD_9MK2q9x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 16:28:00	FR0000121121	49,3000	EUR	10	XPAR	OD_9MK2yto-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 16:28:08	FR0000121121	49,3000	EUR	57	XPAR	OD_9MK319K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 16:34:45	FR0000121121	49,1000	EUR	61	XPAR	OD_9MK4gIP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 16:34:45	FR0000121121	49,1000	EUR	118	XPAR	OD_9MK4gIP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 16:41:05	FR0000121121	49,0600	EUR	157	XPAR	OD_9MK6HLW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 16:45:35	FR0000121121	49,0200	EUR	94	XPAR	OD_9MK7PZE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 16:47:27	FR0000121121	49,0400	EUR	132	XPAR	OD_9MK7seV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 16:56:05	FR0000121121	49,1000	EUR	112	XPAR	OD_9MKA3MI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 16:56:05	FR0000121121	49,1000	EUR	9	XPAR	OD_9MKA3Mc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 17:05:11	FR0000121121	49,1000	EUR	96	XPAR	OD_9MKCLK4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 17:10:18	FR0000121121	49,2400	EUR	202	XPAR	OD_9MKDdCZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 17:10:23	FR0000121121	49,2000	EUR	146	XPAR	OD_9MKDebd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 17:13:26	FR0000121121	49,2800	EUR	2	XPAR	OD_9MKEQ47-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 17:16:07	FR0000121121	49,3000	EUR	255	XPAR	OD_9MKF61b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/11/2026 17:16:07	FR0000121121	49,3000	EUR	50	XPAR	OD_9MKF61c-00	Annulation