

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	04/05/2026	FR0000121121	10 000	47,224184	XPAR
Eurazeo SE	969500C656AA39O94N60	05/05/2026	FR0000121121	10 000	47,437252	XPAR
Eurazeo SE	969500C656AA39O94N60	06/05/2026	FR0000121121	10 000	48,687674	XPAR
Eurazeo SE	969500C656AA39O94N60	07/05/2026	FR0000121121	10 000	48,953676	XPAR
Eurazeo SE	969500C656AA39O94N60	08/05/2026	FR0000121121	10 000	48,046326	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	04/05/2026 09:01:53	FR0000121121	46,88	EUR	168	XPAR	OD_94kPnwX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 09:01:53	FR0000121121	46,88	EUR	49	XPAR	OD_94kPnwY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 09:01:53	FR0000121121	46,86	EUR	514	XPAR	OD_94kPnwY-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 09:05:03	FR0000121121	47,10	EUR	345	XPAR	OD_94kObV5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 09:12:39	FR0000121121	47,12	EUR	263	XPAR	OD_94kSVxc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 09:12:39	FR0000121121	47,12	EUR	58	XPAR	OD_94kSVxc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 09:22:55	FR0000121121	47,26	EUR	87	XPAR	OD_94kV6Cz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 09:24:42	FR0000121121	47,28	EUR	340	XPAR	OD_94kVY84-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 09:31:00	FR0000121121	47,16	EUR	63	XPAR	OD_94kX8NG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 09:31:00	FR0000121121	47,16	EUR	176	XPAR	OD_94kX8NG-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 09:42:04	FR0000121121	47,32	EUR	278	XPAR	OD_94kZvEv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 09:45:37	FR0000121121	47,32	EUR	184	XPAR	OD_94kaokd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 09:58:56	FR0000121121	47,24	EUR	18	XPAR	OD_94keANB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 09:58:56	FR0000121121	47,24	EUR	156	XPAR	OD_94keANB-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 10:00:11	FR0000121121	47,22	EUR	141	XPAR	OD_94keU5S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 10:07:27	FR0000121121	47,20	EUR	112	XPAR	OD_94kgJT s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 10:33:10	FR0000121121	47,20	EUR	373	XPAR	OD_94kmmppu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 11:01:00	FR0000121121	47,36	EUR	308	XPAR	OD_94ktn9S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 11:01:04	FR0000121121	47,28	EUR	105	XPAR	OD_94koOW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 11:21:17	FR0000121121	47,42	EUR	210	XPAR	OD_94kytkw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 12:02:03	FR0000121121	47,48	EUR	233	XPAR	OD_94l9Alu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 12:08:25	FR0000121121	46,92	EUR	67	XPAR	OD_94lAlc8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 12:15:26	FR0000121121	46,94	EUR	48	XPAR	OD_94lCX8Y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 12:15:26	FR0000121121	46,94	EUR	18	XPAR	OD_94lCX8Z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 12:31:11	FR0000121121	47,12	EUR	65	XPAR	OD_94lGUwR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 12:50:59	FR0000121121	47,36	EUR	76	XPAR	OD_94lLU2x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 13:05:55	FR0000121121	47,40	EUR	158	XPAR	OD_94lPF1k-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 13:14:32	FR0000121121	47,46	EUR	7	XPAR	OD_94lRPWd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 13:14:32	FR0000121121	47,46	EUR	82	XPAR	OD_94lRPWd-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 13:30:09	FR0000121121	47,42	EUR	66	XPAR	OD_94lVLI0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 13:35:39	FR0000121121	47,34	EUR	64	XPAR	OD_94lWJ8s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 13:59:30	FR0000121121	47,34	EUR	79	XPAR	OD_94lcjJX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 14:18:26	FR0000121121	47,36	EUR	15	XPAR	OD_94lhUse-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 14:21:49	FR0000121121	47,40	EUR	112	XPAR	OD_94liLf3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 14:33:12	FR0000121121	47,38	EUR	63	XPAR	OD_94liDP1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 14:38:32	FR0000121121	47,38	EUR	133	XPAR	OD_94lmYhe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 14:45:22	FR0000121121	47,36	EUR	66	XPAR	OD_94loHR7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 14:54:53	FR0000121121	47,32	EUR	198	XPAR	OD_94lqg1A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 15:00:01	FR0000121121	47,32	EUR	36	XPAR	OD_94lry0O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 15:00:01	FR0000121121	47,32	EUR	43	XPAR	OD_94lry0O-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 15:10:23	FR0000121121	47,36	EUR	178	XPAR	OD_94liZiW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 15:21:35	FR0000121121	47,32	EUR	141	XPAR	OD_94lxOdM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 15:41:17	FR0000121121	47,36	EUR	269	XPAR	OD_94m2M48-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 15:41:17	FR0000121121	47,36	EUR	157	XPAR	OD_94m2M48-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 15:41:46	FR0000121121	47,32	EUR	363	XPAR	OD_94m2TcM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 15:50:55	FR0000121121	47,24	EUR	71	XPAR	OD_94m4mOr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 15:50:55	FR0000121121	47,24	EUR	148	XPAR	OD_94m4mOr-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 16:00:23	FR0000121121	47,18	EUR	76	XPAR	OD_94m7Aln-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 16:00:54	FR0000121121	47,16	EUR	308	XPAR	OD_94m7IE9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 16:10:36	FR0000121121	47,20	EUR	131	XPAR	OD_94m9jKH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 16:10:37	FR0000121121	47,18	EUR	268	XPAR	OD_94m9jwd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 16:15:17	FR0000121121	47,14	EUR	69	XPAR	OD_94mAusZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 16:15:17	FR0000121121	47,14	EUR	48	XPAR	OD_94mAusa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 16:34:25	FR0000121121	47,26	EUR	339	XPAR	OD_94mFJT9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 16:34:25	FR0000121121	47,24	EUR	306	XPAR	OD_94mFJT1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 16:36:56	FR0000121121	47,20	EUR	88	XPAR	OD_94mGMeq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 16:50:33	FR0000121121	47,20	EUR	162	XPAR	OD_94mJnD0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 16:50:33	FR0000121121	47,20	EUR	325	XPAR	OD_94mJnD1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 16:50:33	FR0000121121	47,20	EUR	136	XPAR	OD_94mJnD1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 16:54:21	FR0000121121	47,16	EUR	66	XPAR	OD_94mKKVL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 16:56:11	FR0000121121	47,16	EUR	1	XPAR	OD_94mLDKO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 16:57:03	FR0000121121	47,10	EUR	118	XPAR	OD_94mLQte-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 17:00:12	FR0000121121	47,14	EUR	83	XPAR	OD_94mMDyV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 17:08:02	FR0000121121	47,16	EUR	100	XPAR	OD_94mOC7p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 17:08:11	FR0000121121	47,16	EUR	288	XPAR	OD_94mOEdl-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 17:13:39	FR0000121121	47,14	EUR	114	XPAR	OD_94mPbq1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 17:19:10	FR0000121121	47,12	EUR	50	XPAR	OD_94mQzw7-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2026 17:19:10	FR0000121121	47,12	EUR	20	XPAR	OD_94mQzw8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2026 09:04:39	FR0000121121	47,26	EUR	210	XPAR	OD_94qH1g9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2026 09:04:39	FR0000121121	47,26	EUR	61	XPAR	OD_94qH1gA-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2026 09:04:39	FR0000121121	47,26	EUR	20	XPAR	OD_94qH1gA-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2026 09:04:39	FR0000121121	47,26	EUR	349	XPAR	OD_94qH1gA-05	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2026 09:09:31	FR0000121121	47,26	EUR	269	XPAR	OD_94qIFlu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2026 09:09:31	FR0000121121	47,24	EUR	351	XPAR	OD_94qIFlu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/							

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 15:56:57	FR0000121121	48,80	EUR	80	XPAR	OD_953dsOb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 15:56:58	FR0000121121	48,78	EUR	134	XPAR	OD_953dsJp-P-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 15:56:58	FR0000121121	48,78	EUR	143	XPAR	OD_953dsJq-Q-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 16:06:07	FR0000121121	48,72	EUR	121	XPAR	OD_953gBef-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 16:06:07	FR0000121121	48,72	EUR	206	XPAR	OD_953gBef-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 16:13:45	FR0000121121	48,74	EUR	45	XPAR	OD_953i6en-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 16:13:45	FR0000121121	48,74	EUR	8	XPAR	OD_953i6eo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 16:15:35	FR0000121121	48,72	EUR	82	XPAR	OD_953iZ88-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 16:15:35	FR0000121121	48,70	EUR	271	XPAR	OD_953iFst-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 16:22:31	FR0000121121	48,70	EUR	218	XPAR	OD_953kJTY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 16:30:53	FR0000121121	48,68	EUR	8	XPAR	OD_953mQ5d-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 16:30:53	FR0000121121	48,68	EUR	47	XPAR	OD_953mQ5d-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 16:30:53	FR0000121121	48,68	EUR	31	XPAR	OD_953mQ5e-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 16:31:32	FR0000121121	48,64	EUR	63	XPAR	OD_953maNH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 16:31:32	FR0000121121	48,64	EUR	175	XPAR	OD_953maNI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 16:34:35	FR0000121121	48,64	EUR	116	XPAR	OD_953nLjz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 16:41:56	FR0000121121	48,64	EUR	143	XPAR	OD_953pCSC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 16:41:56	FR0000121121	48,64	EUR	81	XPAR	OD_953pCSC-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 16:41:56	FR0000121121	48,64	EUR	64	XPAR	OD_953pCSD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 16:48:42	FR0000121121	48,62	EUR	284	XPAR	OD_953qu9V-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 17:00:17	FR0000121121	48,72	EUR	150	XPAR	OD_953tpOL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 17:00:33	FR0000121121	48,70	EUR	18	XPAR	OD_953tDW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 17:00:33	FR0000121121	48,70	EUR	283	XPAR	OD_953ttDX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 17:02:08	FR0000121121	48,60	EUR	63	XPAR	OD_953uHko-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 17:09:00	FR0000121121	48,52	EUR	8	XPAR	OD_953w11h-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 17:20:04	FR0000121121	48,58	EUR	47	XPAR	OD_953ynti-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 17:20:04	FR0000121121	48,58	EUR	50	XPAR	OD_953ynti-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 17:20:04	FR0000121121	48,58	EUR	8	XPAR	OD_953yntj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 17:20:04	FR0000121121	48,58	EUR	59	XPAR	OD_953yntj-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 17:20:04	FR0000121121	48,58	EUR	18	XPAR	OD_953yntu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 17:20:40	FR0000121121	48,58	EUR	109	XPAR	OD_953yru76-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2026 17:20:40	FR0000121121	48,58	EUR	156	XPAR	OD_953yyd0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 09:00:17	FR0000121121	47,84	EUR	692	XPAR	OD_957nXvj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 09:16:27	FR0000121121	48,06	EUR	482	XPAR	OD_957rXDo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 09:16:17	FR0000121121	48,04	EUR	280	XPAR	OD_957rXdy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 09:16:57	FR0000121121	47,94	EUR	75	XPAR	OD_957rhdh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 09:26:16	FR0000121121	47,94	EUR	291	XPAR	OD_957u2S-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 09:31:38	FR0000121121	48,06	EUR	18	XPAR	OD_957vOdI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 09:31:38	FR0000121121	48,06	EUR	257	XPAR	OD_957vOdI-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 09:35:56	FR0000121121	48,02	EUR	66	XPAR	OD_957wTng-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 09:40:30	FR0000121121	47,98	EUR	91	XPAR	OD_957xeGn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 09:48:21	FR0000121121	48,06	EUR	127	XPAR	OD_957zbec-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 09:48:21	FR0000121121	48,06	EUR	96	XPAR	OD_957zbec-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 10:01:25	FR0000121121	48,08	EUR	275	XPAR	OD_9582jB-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 10:11:33	FR0000121121	47,96	EUR	97	XPAR	OD_9585Rny-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 10:17:24	FR0000121121	47,92	EUR	87	XPAR	OD_9586vDM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 10:34:14	FR0000121121	48,00	EUR	68	XPAR	OD_958B9ii-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 10:34:14	FR0000121121	48,00	EUR	49	XPAR	OD_958B9ii-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 10:40:12	FR0000121121	48,02	EUR	87	XPAR	OD_958CezI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 10:45:42	FR0000121121	48,00	EUR	79	XPAR	OD_958E2ih-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 10:49:06	FR0000121121	48,00	EUR	88	XPAR	OD_958EtUy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 11:11:00	FR0000121121	48,08	EUR	120	XPAR	OD_958KPoz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 11:11:00	FR0000121121	48,08	EUR	119	XPAR	OD_958KPoz-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 11:38:28	FR0000121121	48,14	EUR	145	XPAR	OD_958RKSt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 11:38:28	FR0000121121	48,14	EUR	128	XPAR	OD_958RKSu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 11:38:28	FR0000121121	48,14	EUR	1	XPAR	OD_958RKSu-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 11:38:28	FR0000121121	48,14	EUR	2	XPAR	OD_958RKSu-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 11:48:42	FR0000121121	48,16	EUR	102	XPAR	OD_958Tua4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 11:48:42	FR0000121121	48,16	EUR	135	XPAR	OD_958Tua4-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 12:00:23	FR0000121121	48,04	EUR	92	XPAR	OD_958Wqdz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 12:36:37	FR0000121121	48,10	EUR	11	XPAR	OD_958fy3j-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 12:36:37	FR0000121121	48,10	EUR	37	XPAR	OD_958fy3z-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 12:37:59	FR0000121121	48,10	EUR	181	XPAR	OD_958gJjr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 12:55:17	FR0000121121	48,10	EUR	65	XPAR	OD_958kKJ-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 13:03:00	FR0000121121	48,14	EUR	17	XPAR	OD_958mbyP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 13:03:00	FR0000121121	48,14	EUR	134	XPAR	OD_958mbyP-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 13:17:50	FR0000121121	48,10	EUR	63	XPAR	OD_958LMA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 13:36:13	FR0000121121	48,06	EUR	63	XPAR	OD_958uYMB-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 13:36:13	FR0000121121	48,06	EUR	13	XPAR	OD_958uYMB-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 13:36:13	FR0000121121	48,06	EUR	68	XPAR	OD_958uYMB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 13:53:48	FR0000121121	48,02	EUR	64	XPAR	OD_958zOlq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 14:10:25	FR0000121121	48,08	EUR	64	XPAR	OD_9593afv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 14:16:00	FR0000121121	48,04	EUR	64	XPAR	OD_9594zMK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 14:31:19	FR0000121121	48,22	EUR	40	XPAR	OD_9598qMn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 14:31:19	FR0000121121	48,22	EUR	42	XPAR	OD_9598qMn-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2026 14:35:34	FR0000121121	48,32	EUR	116	XPAR	OD_9599uoE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EO								