

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	07/09/2026	FR0000121121	10 000	48,854970	XPAR
Eurazeo SE	969500C656AA39O94N60	08/09/2026	FR0000121121	10 000	49,039190	XPAR
Eurazeo SE	969500C656AA39O94N60	09/09/2026	FR0000121121	10 000	49,057976	XPAR
Eurazeo SE	969500C656AA39O94N60	10/09/2026	FR0000121121	10 000	48,452428	XPAR
Eurazeo SE	969500C656AA39O94N60	11/09/2026	FR0000121121	10 000	47,644144	XPAR

Détail transaction par transaction

N° de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la	Objectif du rachat
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 09:10:48	FR0000121121	48,96	EUR	587	XPAR	OD_9GdcCH7I-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 09:10:48	FR0000121121	48,96	EUR	26	XPAR	OD_9GdcCH7I-02	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 09:10:48	FR0000121121	48,96	EUR	277	XPAR	OD_9GdcCH7J-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 09:10:48	FR0000121121	48,90	EUR	329	XPAR	OD_9GdcCH7J-02	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 09:28:21	FR0000121121	48,92	EUR	32	XPAR	OD_9GdcGH4Z-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 09:29:09	FR0000121121	48,84	EUR	253	XPAR	OD_9GdcGIZI-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 09:29:09	FR0000121121	48,80	EUR	145	XPAR	OD_9GdcGibU-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 09:29:09	FR0000121121	48,80	EUR	109	XPAR	OD_9GdcGibU-02	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 09:33:33	FR0000121121	48,66	EUR	168	XPAR	OD_9GdcIOGY-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 09:50:32	FR0000121121	48,74	EUR	35	XPAR	OD_9GdcMHQM-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 09:50:32	FR0000121121	48,74	EUR	68	XPAR	OD_9GdcMHQM-02	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 09:56:01	FR0000121121	48,74	EUR	102	XPAR	OD_9GdcNf14-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 10:09:53	FR0000121121	48,86	EUR	26	XPAR	OD_9GdcR9SA-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 10:10:45	FR0000121121	48,80	EUR	247	XPAR	OD_9GdcRMI-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 10:12:15	FR0000121121	48,76	EUR	212	XPAR	OD_9GdcRKM1-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 10:30:25	FR0000121121	48,80	EUR	14	XPAR	OD_9GdcWJx4-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 11:14:17	FR0000121121	49,00	EUR	51	XPAR	OD_9GdcHMeq-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 11:32:04	FR0000121121	49,00	EUR	866	XPAR	OD_9GdcIqBp-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 11:32:04	FR0000121121	48,98	EUR	199	XPAR	OD_9GdcIqBp-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 12:25:37	FR0000121121	48,96	EUR	37	XPAR	OD_9GdcZJzk-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 12:56:31	FR0000121121	49,02	EUR	46	XPAR	OD_9Gdc760J-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 13:20:07	FR0000121121	48,96	EUR	59	XPAR	OD_9Gdc2Yd-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 13:20:07	FR0000121121	48,96	EUR	42	XPAR	OD_9Gdc2Yve-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 13:20:07	FR0000121121	48,96	EUR	2	XPAR	OD_9Gdc2Yve-02	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 13:20:07	FR0000121121	48,96	EUR	9	XPAR	OD_9Gdc2Yf-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 13:20:07	FR0000121121	48,96	EUR	7	XPAR	OD_9Gdc2Yk-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 13:20:07	FR0000121121	48,96	EUR	17	XPAR	OD_9Gdc2Ys-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 13:20:07	FR0000121121	48,96	EUR	6	XPAR	OD_9Gdc2Yt-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 13:22:05	FR0000121121	48,96	EUR	697	XPAR	OD_9GdcXQ-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 13:22:06	FR0000121121	48,86	EUR	196	XPAR	OD_9GdcXja-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 13:48:29	FR0000121121	48,84	EUR	60	XPAR	OD_9GdcKBWF-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 14:24:21	FR0000121121	48,94	EUR	6	XPAR	OD_9GdcTMD-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 14:24:21	FR0000121121	48,94	EUR	9	XPAR	OD_9GdcTMD-02	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 14:56:24	FR0000121121	48,98	EUR	3	XPAR	OD_9GdcHcT-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 14:56:25	FR0000121121	48,98	EUR	104	XPAR	OD_9GdcHsZ-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 14:56:25	FR0000121121	48,98	EUR	8	XPAR	OD_9GdcHsa-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 15:01:58	FR0000121121	48,88	EUR	203	XPAR	OD_9GdcgW2-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 15:01:58	FR0000121121	48,88	EUR	787	XPAR	OD_9GdcgW3-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 15:23:54	FR0000121121	48,92	EUR	8	XPAR	OD_9GdcCrL-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 15:23:54	FR0000121121	48,92	EUR	19	XPAR	OD_9GdcCrL-02	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 15:39:11	FR0000121121	48,84	EUR	111	XPAR	OD_9GdcM3OG-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 15:39:11	FR0000121121	48,84	EUR	526	XPAR	OD_9GdcM3OH-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 15:39:11	FR0000121121	48,82	EUR	67	XPAR	OD_9GdcM3OS-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 15:39:11	FR0000121121	48,82	EUR	34	XPAR	OD_9GdcM3Oc-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 15:39:11	FR0000121121	48,82	EUR	210	XPAR	OD_9GdcM3Oc-02	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 16:05:49	FR0000121121	48,80	EUR	377	XPAR	OD_9GdcI3-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 16:05:49	FR0000121121	48,80	EUR	239	XPAR	OD_9GdcI3-02	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 16:05:49	FR0000121121	48,78	EUR	250	XPAR	OD_9GdcI43-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 16:16:49	FR0000121121	48,76	EUR	8	XPAR	OD_9GdcWp3-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 16:16:50	FR0000121121	48,76	EUR	29	XPAR	OD_9GdcX5Y-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 16:16:50	FR0000121121	48,76	EUR	8	XPAR	OD_9GdcX5Z-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 16:20:47	FR0000121121	48,72	EUR	3	XPAR	OD_9GdcWcc-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 16:36:54	FR0000121121	48,80	EUR	45	XPAR	OD_9Gdcf0a2-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 16:36:54	FR0000121121	48,80	EUR	9	XPAR	OD_9Gdcf0a1-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 16:40:55	FR0000121121	48,80	EUR	9	XPAR	OD_9Gdcf1a2-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 16:40:55	FR0000121121	48,80	EUR	42	XPAR	OD_9Gdcf1a2b-02	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 16:48:55	FR0000121121	48,80	EUR	58	XPAR	OD_9Gdcf3bry-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 16:52:55	FR0000121121	48,80	EUR	2	XPAR	OD_9Gdcf4cy-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 16:52:55	FR0000121121	48,80	EUR	8	XPAR	OD_9Gdcf4cy-02	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 16:57:29	FR0000121121	48,72	EUR	945	XPAR	OD_9Gdcf5fX-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 16:57:29	FR0000121121	48,72	EUR	121	XPAR	OD_9Gdcf5fX-01	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 16:57:29	FR0000121121	48,70	EUR	150	XPAR	OD_9Gdcf5fX-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 16:57:29	FR0000121121	48,70	EUR	101	XPAR	OD_9Gdcf5fX-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/09/2026 17:23:07	FR0000121121	48,80	EUR	577	XPAR	OD_9Gdcf5fX-01	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/09/2026 09:07:42	FR0000121121	48,76	EUR	183	XPAR	OD_9Gdj21G7-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/09/2026 09:07:42	FR0000121121	48,76	EUR	534	XPAR	OD_9Gdj21G7-02	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/09/2026 09:07:42	FR0000121121	48,76	EUR	48	XPAR	OD_9Gdj21G8-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/09/2026 09:07:42	FR0000121121	48,74	EUR	172	XPAR	OD_9Gdj21GK-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/09/2026 09:07:42	FR0000121121	48,74	EUR	67	XPAR	OD_9Gdj21GK-02	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/09/2026 09:07:42	FR0000121121	48,74	EUR	118	XPAR	OD_9Gdj21GL-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/09/2026 09:08:47	FR0000121121	48,54	EUR	79	XPAR	OD_9Gdj21JN-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/09/2026 09:11:01	FR0000121121	48,54	EUR	65	XPAR	OD_9Gdj2r2v-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/09/2026 09:18:01	FR0000121121	48,52	EUR	31	XPAR	OD_9Gdj4cF-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/09/2026 09:18:01	FR0000121121	48,52	EUR	197	XPAR	OD_9Gdj4cF-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/09/2026 09:32:20	FR0000121121	48,60	EUR	171	XPAR	OD_9Gdj8Dv7-00	Annulation
Eurazeo SE	969500C865AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/09/2026 09:32:							

	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 11:21:11	FR0000121121	49,46			EUR	88	XPAR	OD_9cPQ9XZ-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 11:21:11	FR0000121121	49,46			EUR	18	XPAR	OD_9cPQ9XZ-K2	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 11:21:11	FR0000121121	49,44			EUR	199	XPAR	OD_9cPQ9Xe-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 11:47:00	FR0000121121	49,42			EUR	36	XPAR	OD_9GpWvWG-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 11:47:00	FR0000121121	49,42			EUR	37	XPAR	OD_9GpWvWH-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 11:47:00	FR0000121121	49,42			EUR	36	XPAR	OD_9GpWvWH-02	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 11:47:00	FR0000121121	49,42			EUR	11	XPAR	OD_9GpWvWH-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 11:49:38	FR0000121121	49,28			EUR	194	XPAR	OD_9GpXJPJ-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 11:56:58	FR0000121121	49,16			EUR	62	XPAR	OD_9GpZ9yU-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 12:18:51	FR0000121121	49,14			EUR	73	XPAR	OD_9Gpfen-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 12:23:09	FR0000121121	49,06			EUR	78	XPAR	OD_9Gpfk45-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 12:23:09	FR0000121121	49,06			EUR	130	XPAR	OD_9Gpfk46-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 12:45:28	FR0000121121	48,90			EUR	66	XPAR	OD_9GpIN76-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 12:49:22	FR0000121121	48,84			EUR	183	XPAR	OD_9GpmLnq-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 13:18:12	FR0000121121	48,84			EUR	299	XPAR	OD_9Gptbv3-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 13:29:18	FR0000121121	48,84			EUR	104	XPAR	OD_9GpwPF8-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 13:58:21	FR0000121121	48,88			EUR	217	XPAR	OD_9Gq3UlO-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 14:26:21	FR0000121121	48,88			EUR	38	XPAR	OD_9GqAllo-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 14:26:21	FR0000121121	48,88			EUR	36	XPAR	OD_9GqAllo-02	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 14:26:21	FR0000121121	48,88			EUR	42	XPAR	OD_9GqAllo-0A	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 14:26:21	FR0000121121	48,88			EUR	21	XPAR	OD_9GqAllp-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 14:26:21	FR0000121121	48,88			EUR	8	XPAR	OD_9GqAllp-02	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 14:30:22	FR0000121121	48,88			EUR	53	XPAR	OD_9GqBmSz-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 14:30:22	FR0000121121	48,88			EUR	8	XPAR	OD_9GqBmSz-02	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 14:45:32	FR0000121121	48,92			EUR	267	XPAR	OD_9GqFbCn-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 14:45:32	FR0000121121	48,90			EUR	202	XPAR	OD_9GqFbCz-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 15:02:42	FR0000121121	48,96			EUR	132	XPAR	OD_9GqJv7O-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 15:17:40	FR0000121121	49,04			EUR	15	XPAR	OD_9GqNgil-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 15:17:40	FR0000121121	49,04			EUR	18	XPAR	OD_9GqNgil-02	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 15:17:40	FR0000121121	49,04			EUR	31	XPAR	OD_9GqNgil-0A	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 15:17:40	FR0000121121	49,04			EUR	11	XPAR	OD_9GqNgil-0A	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 15:17:40	FR0000121121	49,04			EUR	63	XPAR	OD_9GqNgil-02	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 15:32:03	FR0000121121	49,00			EUR	222	XPAR	OD_9GqRJ8J-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 15:32:03	FR0000121121	48,98			EUR	211	XPAR	OD_9GqRJ8J-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 15:32:03	FR0000121121	48,98			EUR	204	XPAR	OD_9GqRJ8J-02	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 15:39:04	FR0000121121	49,00			EUR	314	XPAR	OD_9GqT4Cx-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 15:49:33	FR0000121121	49,02			EUR	146	XPAR	OD_9GqViOS-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 15:49:34	FR0000121121	49,00			EUR	1	XPAR	OD_9GqViV5-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 15:49:34	FR0000121121	49,00			EUR	278	XPAR	OD_9GqViV5-02	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 15:55:39	FR0000121121	48,94			EUR	64	XPAR	OD_9GqXFYF-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 15:55:39	FR0000121121	48,94			EUR	112	XPAR	OD_9GqXFYF-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 16:00:49	FR0000121121	48,88			EUR	66	XPAR	OD_9GqYYB4-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 16:18:30	FR0000121121	48,80			EUR	73	XPAR	OD_9Gqd0DG-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 16:18:30	FR0000121121	48,80			EUR	41	XPAR	OD_9Gqd0DG-02	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 16:18:30	FR0000121121	48,80			EUR	212	XPAR	OD_9Gqd0DH-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 16:26:29	FR0000121121	48,86			EUR	16	XPAR	OD_9Gqf0tx-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 16:32:57	FR0000121121	48,84			EUR	616	XPAR	OD_9Gqf0t8-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 16:43:29	FR0000121121	48,78			EUR	179	XPAR	OD_9Gqj4z-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 16:43:29	FR0000121121	48,78			EUR	108	XPAR	OD_9Gqj4z-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 16:45:19	FR0000121121	48,76			EUR	86	XPAR	OD_9Gqj4z-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 16:48:22	FR0000121121	48,72			EUR	65	XPAR	OD_9GqKwPI-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 17:00:24	FR0000121121	48,72			EUR	8	XPAR	OD_9GqnYIV-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 17:00:24	FR0000121121	48,72			EUR	61	XPAR	OD_9GqnYIV-02	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 17:01:26	FR0000121121	48,68			EUR	416	XPAR	OD_9GqnoRG-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 17:07:15	FR0000121121	48,58			EUR	213	XPAR	OD_9GqpGYT-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 17:14:41	FR0000121121	48,62			EUR	10	XPAR	OD_9Gqr9F-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 17:14:41	FR0000121121	48,62			EUR	8	XPAR	OD_9Gqr9F-02	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 17:20:06	FR0000121121	48,56			EUR	21	XPAR	OD_9GqsVns-02	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 17:20:06	FR0000121121	48,56			EUR	8	XPAR	OD_9GqsVns-0A	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 17:20:06	FR0000121121	48,56			EUR	20	XPAR	OD_9GqsVht-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	09/09/2026 17:20:06	FR0000121121	48,56			EUR	128	XPAR	OD_9GqsVht-02	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	10/09/2026 09:32:18	FR0000121121	48,90			EUR	502	XPAR	OD_9GupGXo-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	10/09/2026 09:32:18	FR0000121121	48,90			EUR	395	XPAR	OD_9GupGXo-02	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	10/09/2026 09:32:18	FR0000121121	48,90			EUR	335	XPAR	OD_9GupGXo-0A	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	10/09/2026 09:32:18	FR0000121121	48,90			EUR	256	XPAR	OD_9GupGXp-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	10/09/2026 09:32:18	FR0000121121	48,90			EUR	332	XPAR	OD_9GupGXp-02	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	10/09/2026 09:33:56	FR0000121121	48,84			EUR	251	XPAR	OD_9GupfYA-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	10/09/2026 10:20:40	FR0000121121	48,60			EUR	254	XPAR	OD_9GvIRUj-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	10/09/2026 10:20:40	FR0000121121	48,60			EUR	388	XPAR	OD_9GvIRUj-02	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	10/09/2026 10:46:10	FR0000121121	48,48			EUR	261	XPAR	OD_9Gv7YJ-00	Annulation
	Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8JRJD84	10/09/2026 10:46:10	FR0000121121	48,48			EUR	109	XPAR	OD_9Gv7YJ-02	Annulation
	Eurazeo SE	969500C856AA3												

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 14:30:01	FR0000121121	47,56	EUR	17	XPAR	OD_9H1sK9L-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 14:30:01	FR0000121121	47,56	EUR	310	XPAR	OD_9H1sK9L-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 14:44:13	FR0000121121	47,50	EUR	5	XPAR	OD_9H1wJLzJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 15:04:38	FR0000121121	47,78	EUR	18	XPAR	OD_9H21SK1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 15:04:39	FR0000121121	47,74	EUR	54	XPAR	OD_9H21Sa5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 15:04:39	FR0000121121	47,74	EUR	33	XPAR	OD_9H21Sa5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 15:07:08	FR0000121121	47,66	EUR	3	XPAR	OD_9H225LE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 15:07:08	FR0000121121	47,66	EUR	206	XPAR	OD_9H225LF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 15:07:08	FR0000121121	47,66	EUR	192	XPAR	OD_9H225LG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 15:12:56	FR0000121121	47,56	EUR	12	XPAR	OD_9H23Xx0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 15:12:56	FR0000121121	47,56	EUR	11	XPAR	OD_9H23Xx1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 15:18:01	FR0000121121	47,54	EUR	31	XPAR	OD_9H24pIP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 15:18:01	FR0000121121	47,54	EUR	70	XPAR	OD_9H24pIV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 15:20:08	FR0000121121	47,48	EUR	81	XPAR	OD_9H25MFF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 15:30:51	FR0000121121	47,54	EUR	369	XPAR	OD_9H283ik-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 15:33:15	FR0000121121	47,48	EUR	11	XPAR	OD_9H28fA1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 15:33:15	FR0000121121	47,48	EUR	11	XPAR	OD_9H28fA2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 15:33:15	FR0000121121	47,48	EUR	9	XPAR	OD_9H28fA3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 15:33:56	FR0000121121	47,48	EUR	18	XPAR	OD_9H28pbB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 15:37:32	FR0000121121	47,50	EUR	261	XPAR	OD_9H29ju3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 15:40:12	FR0000121121	47,42	EUR	122	XPAR	OD_9H2APbC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 15:42:05	FR0000121121	47,40	EUR	116	XPAR	OD_9H2AsyS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 15:51:05	FR0000121121	47,34	EUR	255	XPAR	OD_9H2D9wV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 16:01:46	FR0000121121	47,40	EUR	5	XPAR	OD_9H2FqET-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 16:01:46	FR0000121121	47,40	EUR	341	XPAR	OD_9H2FqEU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 16:03:15	FR0000121121	47,30	EUR	79	XPAR	OD_9H2GDQR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 16:13:37	FR0000121121	47,58	EUR	31	XPAR	OD_9H2lp48-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 16:21:40	FR0000121121	47,48	EUR	26	XPAR	OD_9H2KqIR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 16:21:40	FR0000121121	47,48	EUR	15	XPAR	OD_9H2KqIR-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 16:21:40	FR0000121121	47,48	EUR	32	XPAR	OD_9H2KqIS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 16:21:40	FR0000121121	47,48	EUR	14	XPAR	OD_9H2KqIS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 16:21:41	FR0000121121	47,50	EUR	12	XPAR	OD_9H2KqYJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 16:25:49	FR0000121121	47,46	EUR	185	XPAR	OD_9H2LlbM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 16:25:49	FR0000121121	47,46	EUR	281	XPAR	OD_9H2LlbM-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 16:25:49	FR0000121121	47,46	EUR	81	XPAR	OD_9H2LlbM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 16:47:32	FR0000121121	47,60	EUR	2	XPAR	OD_9H2RMbM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 16:47:32	FR0000121121	47,60	EUR	309	XPAR	OD_9H2RMbM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 16:47:32	FR0000121121	47,58	EUR	191	XPAR	OD_9H2RMbC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 16:58:50	FR0000121121	47,74	EUR	1	XPAR	OD_9H2UCqB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 16:58:50	FR0000121121	47,74	EUR	20	XPAR	OD_9H2UCqC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 17:04:38	FR0000121121	47,70	EUR	199	XPAR	OD_9H2VfPw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 17:04:38	FR0000121121	47,72	EUR	152	XPAR	OD_9H2VfPw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 17:09:41	FR0000121121	47,80	EUR	26	XPAR	OD_9H2WwC8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 17:09:41	FR0000121121	47,80	EUR	22	XPAR	OD_9H2WwC9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 17:15:05	FR0000121121	47,70	EUR	1	XPAR	OD_9H2YIWG-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 17:15:05	FR0000121121	47,70	EUR	1	XPAR	OD_9H2YIWG-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 17:15:05	FR0000121121	47,70	EUR	30	XPAR	OD_9H2YIWG-05	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 17:15:05	FR0000121121	47,70	EUR	3	XPAR	OD_9H2YIWG-07	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 17:15:05	FR0000121121	47,70	EUR	21	XPAR	OD_9H2YIWH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 17:15:05	FR0000121121	47,70	EUR	105	XPAR	OD_9H2YIWH-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 17:15:05	FR0000121121	47,70	EUR	11	XPAR	OD_9H2YIWH-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 17:15:05	FR0000121121	47,72	EUR	41	XPAR	OD_9H2YIWH-06	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 17:15:05	FR0000121121	47,74	EUR	41	XPAR	OD_9H2YIWI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 17:15:05	FR0000121121	47,74	EUR	25	XPAR	OD_9H2YIWI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 17:15:05	FR0000121121	47,74	EUR	21	XPAR	OD_9H2YIWI-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 17:15:05	FR0000121121	47,74	EUR	65	XPAR	OD_9H2YIWI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/09/2026 17:15:05	FR0000121121	47,74	EUR	15	XPAR	OD_9H2YIWI-02	Annulation