

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	11/05/2026	FR0000121121	10 000	48,197514	XPAR
Eurazeo SE	969500C656AA39O94N60	12/05/2026	FR0000121121	10 000	47,569418	XPAR
Eurazeo SE	969500C656AA39O94N60	13/05/2026	FR0000121121	10 000	48,167276	XPAR
Eurazeo SE	969500C656AA39O94N60	14/05/2026	FR0000121121	10 000	48,142666	XPAR
Eurazeo SE	969500C656AA39O94N60	15/05/2026	FR0000121121	10 000	47,930320	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	11/05/2026 09:04:01	FR0000121121	48,30	EUR	121	XPAR	OD_95PM10h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 09:08:20	FR0000121121	48,34	EUR	594	XPAR	OD_95PN6ID-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 09:08:20	FR0000121121	48,32	EUR	459	XPAR	OD_95PN6ID-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 09:11:16	FR0000121121	48,26	EUR	76	XPAR	OD_95PNqbJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 09:14:27	FR0000121121	48,20	EUR	117	XPAR	OD_95POe9y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 09:18:21	FR0000121121	48,14	EUR	93	XPAR	OD_95PPdFu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 09:30:04	FR0000121121	48,26	EUR	427	XPAR	OD_95PSa9E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 09:30:37	FR0000121121	48,22	EUR	65	XPAR	OD_95PSiXE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 09:30:37	FR0000121121	48,22	EUR	81	XPAR	OD_95PSiXE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 09:36:28	FR0000121121	48,16	EUR	74	XPAR	OD_95PUbzg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 09:42:14	FR0000121121	48,26	EUR	162	XPAR	OD_95PVe1V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 09:43:21	FR0000121121	48,22	EUR	88	XPAR	OD_95PVvLh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 09:51:35	FR0000121121	48,26	EUR	153	XPAR	OD_95PXzvt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 09:55:56	FR0000121121	48,26	EUR	10	XPAR	OD_95PZ5qu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 09:55:56	FR0000121121	48,26	EUR	26	XPAR	OD_95PZ5qu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 09:55:56	FR0000121121	48,26	EUR	65	XPAR	OD_95PZ5qv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 10:13:57	FR0000121121	48,30	EUR	129	XPAR	OD_95Pd0c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 10:18:21	FR0000121121	48,36	EUR	245	XPAR	OD_95PejYs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 10:20:13	FR0000121121	48,34	EUR	64	XPAR	OD_95PCII-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 10:29:42	FR0000121121	48,18	EUR	122	XPAR	OD_95Phapd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 10:47:17	FR0000121121	48,24	EUR	99	XPAR	OD_95Pm1B2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 10:52:57	FR0000121121	48,26	EUR	198	XPAR	OD_95PnRi0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 10:59:11	FR0000121121	48,20	EUR	21	XPAR	OD_95Pp13c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 10:59:11	FR0000121121	48,20	EUR	67	XPAR	OD_95Pp13c-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 11:04:53	FR0000121121	48,24	EUR	95	XPAR	OD_95PqS5B-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 11:14:49	FR0000121121	48,20	EUR	124	XPAR	OD_95Pswyz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 11:22:06	FR0000121121	48,22	EUR	80	XPAR	OD_95Pumqz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 11:51:44	FR0000121121	48,30	EUR	182	XPAR	OD_95Q2FOA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 11:58:28	FR0000121121	48,28	EUR	75	XPAR	OD_95Q3wNc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 12:05:30	FR0000121121	48,26	EUR	63	XPAR	OD_95Q53k-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 12:15:39	FR0000121121	48,24	EUR	66	XPAR	OD_95Q8GSb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 12:39:25	FR0000121121	48,24	EUR	86	XPAR	OD_95QEFRK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 12:39:29	FR0000121121	48,20	EUR	67	XPAR	OD_95QEGTT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 13:09:36	FR0000121121	48,20	EUR	124	XPAR	OD_95QLqIT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 13:09:36	FR0000121121	48,20	EUR	118	XPAR	OD_95QLqIT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 13:21:12	FR0000121121	48,16	EUR	38	XPAR	OD_95QOIcM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 13:25:00	FR0000121121	48,16	EUR	24	XPAR	OD_95Q0j1j-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 13:25:00	FR0000121121	48,16	EUR	38	XPAR	OD_95Q0j1x-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 13:36:48	FR0000121121	48,16	EUR	63	XPAR	OD_95QShAQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 13:47:17	FR0000121121	48,12	EUR	62	XPAR	OD_95QVKmW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 14:13:04	FR0000121121	48,12	EUR	63	XPAR	OD_95QbpOj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 14:25:35	FR0000121121	48,10	EUR	63	XPAR	OD_95Qeyip-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 14:25:35	FR0000121121	48,10	EUR	53	XPAR	OD_95Qeyip-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 14:47:48	FR0000121121	48,06	EUR	32	XPAR	OD_95QkZZ3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 14:47:48	FR0000121121	48,06	EUR	32	XPAR	OD_95QkZZ3-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 14:47:48	FR0000121121	48,06	EUR	7	XPAR	OD_95QkZZI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 14:47:48	FR0000121121	48,06	EUR	25	XPAR	OD_95QkZZJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 14:47:49	FR0000121121	48,06	EUR	197	XPAR	OD_95QkZnL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 14:47:49	FR0000121121	48,06	EUR	8	XPAR	OD_95QkZnM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 14:52:44	FR0000121121	48,02	EUR	66	XPAR	OD_95QoVB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 14:53:34	FR0000121121	48,00	EUR	63	XPAR	OD_95Qm1Xb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 15:15:21	FR0000121121	48,20	EUR	114	XPAR	OD_95QrVQR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 15:25:04	FR0000121121	48,28	EUR	67	XPAR	OD_95Qtb8C-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 15:25:04	FR0000121121	48,26	EUR	196	XPAR	OD_95Qtb8F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 15:33:05	FR0000121121	48,26	EUR	80	XPAR	OD_95QvyE6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 15:33:05	FR0000121121	48,26	EUR	80	XPAR	OD_95QvyE6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 15:38:08	FR0000121121	48,22	EUR	237	XPAR	OD_95QxvEys-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 15:40:03	FR0000121121	48,16	EUR	311	XPAR	OD_95Qxiv4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 15:49:12	FR0000121121	48,14	EUR	181	XPAR	OD_95R01jG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 15:49:12	FR0000121121	48,14	EUR	160	XPAR	OD_95R01jH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 15:54:12	FR0000121121	48,12	EUR	129	XPAR	OD_95R1Hrs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 16:07:56	FR0000121121	48,18	EUR	357	XPAR	OD_95R4kBI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 16:10:05	FR0000121121	48,20	EUR	100	XPAR	OD_95R5Hh8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 16:10:05	FR0000121121	48,20	EUR	152	XPAR	OD_95R5HhO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 16:20:34	FR0000121121	48,24	EUR	21	XPAR	OD_95R7WNe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 16:20:34	FR0000121121	48,24	EUR	97	XPAR	OD_95R7WNe-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 16:20:34	FR0000121121	48,24	EUR	25	XPAR	OD_95R7WfN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 16:27:19	FR0000121121	48,24	EUR	107	XPAR	OD_95R9csC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 16:27:19	FR0000121121	48,24	EUR	203	XPAR	OD_95R9csC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 16:27:19	FR0000121121	48,24	EUR	61	XPAR	OD_95R9csC-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 16:27:19	FR0000121121	48,24	EUR	20	XPAR	OD_95R9csD-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 16:28:20	FR0000121121	48,20	EUR	75	XPAR	OD_95R9snb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 16:28:20	FR0000121121	48,20	EUR	52	XPAR	OD_95R9snb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 16:31:39	FR0000121121	48,18	EUR	64	XPAR	OD_95RAiVF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/05/2026 16:							

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 14:30:25	FR0000121121	47,74	EUR	62	XPAR	OD_95WWeeD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 14:40:47	FR0000121121	47,86	EUR	106	XPAR	OD_95WZKXX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 14:57:36	FR0000121121	47,84	EUR	101	XPAR	OD_95WdyX3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 14:57:36	FR0000121121	47,82	EUR	236	XPAR	OD_95WdyX3-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 15:04:16	FR0000121121	47,74	EUR	65	XPAR	OD_95WfYF3k-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 15:16:39	FR0000121121	47,68	EUR	62	XPAR	OD_95WIMEI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 15:16:39	FR0000121121	47,68	EUR	136	XPAR	OD_95WIMEI-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 15:16:39	FR0000121121	47,60	EUR	30	XPAR	OD_95WkOj2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 15:24:45	FR0000121121	47,60	EUR	38	XPAR	OD_95WkOj2-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 15:24:45	FR0000121121	47,60	EUR	66	XPAR	OD_95WkOj2-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 15:34:55	FR0000121121	47,52	EUR	112	XPAR	OD_95WmxVS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 15:34:55	FR0000121121	47,50	EUR	351	XPAR	OD_95WmxVS-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 15:42:44	FR0000121121	47,48	EUR	145	XPAR	OD_95WovRq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 15:42:44	FR0000121121	47,48	EUR	104	XPAR	OD_95WovRq-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 15:46:17	FR0000121121	47,42	EUR	7	XPAR	OD_95Wpowd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 15:46:17	FR0000121121	47,42	EUR	116	XPAR	OD_95Wpowd-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 15:46:17	FR0000121121	47,42	EUR	62	XPAR	OD_95Wpowe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 15:57:58	FR0000121121	47,42	EUR	2	XPAR	OD_95Wslaw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 15:59:35	FR0000121121	47,42	EUR	176	XPAR	OD_95WlAbR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 15:59:36	FR0000121121	47,40	EUR	333	XPAR	OD_95WlAcA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 16:17:48	FR0000121121	47,36	EUR	197	XPAR	OD_95WxkvI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 16:17:48	FR0000121121	47,36	EUR	120	XPAR	OD_95Wxkvu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 16:17:53	FR0000121121	47,34	EUR	31	XPAR	OD_95Wxm8E-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 16:17:53	FR0000121121	47,34	EUR	231	XPAR	OD_95Wxm8K-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 16:21:31	FR0000121121	47,26	EUR	62	XPAR	OD_95WYgrQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 16:28:07	FR0000121121	47,24	EUR	60	XPAR	OD_95XOLm2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 16:28:07	FR0000121121	47,24	EUR	10	XPAR	OD_95XOLm2-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 16:28:07	FR0000121121	47,24	EUR	145	XPAR	OD_95XOLm3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 16:28:07	FR0000121121	47,24	EUR	7	XPAR	OD_95XOLm3-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 16:28:07	FR0000121121	47,24	EUR	24	XPAR	OD_95XOLm4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 16:48:15	FR0000121121	47,14	EUR	1	XPAR	OD_95XSQ5t-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 16:49:01	FR0000121121	47,14	EUR	50	XPAR	OD_95XS58j-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 16:49:01	FR0000121121	47,14	EUR	99	XPAR	OD_95XS58j-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 16:49:01	FR0000121121	47,14	EUR	47	XPAR	OD_95XS58m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 16:49:01	FR0000121121	47,14	EUR	56	XPAR	OD_95XS58m-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 16:49:01	FR0000121121	47,14	EUR	436	XPAR	OD_95XS58n-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 16:49:01	FR0000121121	47,12	EUR	303	XPAR	OD_95XS5Aa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 16:56:40	FR0000121121	47,04	EUR	65	XPAR	OD_95X7XUq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 17:02:03	FR0000121121	47,06	EUR	223	XPAR	OD_95X8Xm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 17:20:03	FR0000121121	47,16	EUR	176	XPAR	OD_95XDQRv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/05/2026 17:20:03	FR0000121121	47,16	EUR	268	XPAR	OD_95XDQRw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 09:01:02	FR0000121121	48,30	EUR	51	XPAR	OD_95b2K34-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 09:01:02	FR0000121121	48,30	EUR	94	XPAR	OD_95b2K34-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 09:01:02	FR0000121121	48,30	EUR	218	XPAR	OD_95b2K34-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 09:01:02	FR0000121121	48,30	EUR	350	XPAR	OD_95b2K34-06	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 09:01:06	FR0000121121	48,10	EUR	115	XPAR	OD_95b2Kxa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 09:04:03	FR0000121121	48,60	EUR	16	XPAR	OD_95b352P-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 09:04:03	FR0000121121	48,60	EUR	62	XPAR	OD_95b352U-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 09:05:14	FR0000121121	48,34	EUR	105	XPAR	OD_95b3NSb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 09:09:19	FR0000121121	48,32	EUR	124	XPAR	OD_95b4PCN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 09:10:58	FR0000121121	48,08	EUR	125	XPAR	OD_95b4o1m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 09:15:01	FR0000121121	48,16	EUR	119	XPAR	OD_95b5q6D-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 09:20:32	FR0000121121	48,26	EUR	135	XPAR	OD_95b7EUV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 09:21:23	FR0000121121	48,30	EUR	133	XPAR	OD_95b7RfU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 09:31:46	FR0000121121	48,56	EUR	104	XPAR	OD_95bA3d5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 09:31:46	FR0000121121	48,54	EUR	323	XPAR	OD_95bA3d5-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 09:35:18	FR0000121121	48,42	EUR	11	XPAR	OD_95bAwqY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 09:35:18	FR0000121121	48,42	EUR	56	XPAR	OD_95bAwqe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 09:44:04	FR0000121121	48,44	EUR	51	XPAR	OD_95bD9gl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 09:44:04	FR0000121121	48,44	EUR	176	XPAR	OD_95bD9gm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 09:49:00	FR0000121121	48,32	EUR	63	XPAR	OD_95bEOIe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 10:00:55	FR0000121121	48,34	EUR	72	XPAR	OD_95bHOdK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 10:01:55	FR0000121121	48,30	EUR	262	XPAR	OD_95bHeJp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 10:13:09	FR0000121121	48,18	EUR	55	XPAR	OD_95bKTb0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 10:13:09	FR0000121121	48,18	EUR	73	XPAR	OD_95bKTb0-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 10:21:18	FR0000121121	48,04	EUR	103	XPAR	OD_95bMWtX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 10:28:56	FR0000121121	48,02	EUR	142	XPAR	OD_95bORzi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 10:33:43	FR0000121121	47,90	EUR	64	XPAR	OD_95bPeaC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 10:51:03	FR0000121121	47,74	EUR	107	XPAR	OD_95bU19R-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 10:56:18	FR0000121121	47,76	EUR	247	XPAR	OD_95bVLn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 11:06:58	FR0000121121	47,76	EUR	113	XPAR	OD_95bY1ak-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 11:13:15	FR0000121121	47,74	EUR	99	XPAR	OD_95bZbjv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 11:19:31	FR0000121121	47,72	EUR	72	XPAR	OD_95bbBcY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 11:39:50	FR0000121121	47,60	EUR	62	XPAR	OD_95bglfK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 11:39:50	FR0000121121	47,60	EUR	39	XPAR	OD_95bglfK-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2026 11:41:47	FR0000121121	47,60	EUR	36	XPAR	OD_95bgn2Q-00	Annulation
Eurazeo SE	969500C656AA39094N6										

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 09:54:53	FR0000121121	48,30	EUR	170	XPAP	OD_95h6P35-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 09:54:53	FR0000121121	48,30	EUR	57	XPAP	OD_95h6P35-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 09:58:42	FR0000121121	48,22	EUR	66	XPAP	OD_95h7Mc00-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 10:16:14	FR0000121121	48,14	EUR	26	XPAP	OD_95h8mTX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 10:16:14	FR0000121121	48,14	EUR	48	XPAP	OD_95h8mTY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 10:16:15	FR0000121121	48,12	EUR	75	XPAP	OD_95h8mbX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 10:16:15	FR0000121121	48,12	EUR	106	XPAP	OD_95h8mbk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 10:35:40	FR0000121121	48,34	EUR	26	XPAP	OD_95hGhV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 10:35:40	FR0000121121	48,34	EUR	54	XPAP	OD_95hGhW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 10:35:40	FR0000121121	48,34	EUR	91	XPAP	OD_95hGhW-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 10:39:42	FR0000121121	48,34	EUR	22	XPAP	OD_95hHgeK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 10:39:42	FR0000121121	48,34	EUR	39	XPAP	OD_95HhgeL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 10:42:10	FR0000121121	48,26	EUR	189	XPAP	OD_95hJ7J-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 10:50:03	FR0000121121	48,26	EUR	99	XPAP	OD_95hKJug-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 11:01:11	FR0000121121	48,26	EUR	223	XPAP	OD_95hN61T-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 11:12:22	FR0000121121	48,02	EUR	65	XPAP	OD_95hPuxk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 11:13:03	FR0000121121	48,00	EUR	88	XPAP	OD_95hQ5ey-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 11:26:34	FR0000121121	47,92	EUR	140	XPAP	OD_95hTU9g-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 11:37:24	FR0000121121	47,86	EUR	110	XPAP	OD_95hWDNQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 12:12:41	FR0000121121	47,78	EUR	118	XPAP	OD_95hF69p-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 12:21:35	FR0000121121	47,78	EUR	136	XPAP	OD_95hKIS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 12:29:16	FR0000121121	47,82	EUR	131	XPAP	OD_95hJGu0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 12:45:11	FR0000121121	47,76	EUR	74	XPAP	OD_95hnHDX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 12:55:54	FR0000121121	47,74	EUR	88	XPAP	OD_95hpyUD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 13:05:26	FR0000121121	47,74	EUR	138	XPAP	OD_95hNuU1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 13:25:07	FR0000121121	47,70	EUR	106	XPAP	OD_95hnxkb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 13:42:31	FR0000121121	47,88	EUR	70	XPAP	OD_95i1C1CY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 13:59:27	FR0000121121	47,96	EUR	140	XPAP	OD_95i5Ym-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 14:17:21	FR0000121121	47,90	EUR	62	XPAP	OD_95iAUOL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 14:27:16	FR0000121121	47,94	EUR	78	XPAP	OD_95iCyfN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 14:29:56	FR0000121121	47,86	EUR	62	XPAP	OD_95iDeDA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 14:42:53	FR0000121121	47,82	EUR	61	XPAP	OD_95iGuTD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 14:42:53	FR0000121121	47,82	EUR	112	XPAP	OD_95iGuTE-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 15:05:34	FR0000121121	47,94	EUR	186	XPAP	OD_95iMcPd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 15:18:03	FR0000121121	47,98	EUR	141	XPAP	OD_95iPIKU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 15:18:03	FR0000121121	47,98	EUR	130	XPAP	OD_95iPIKV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 15:18:07	FR0000121121	47,94	EUR	3	XPAP	OD_95iPmNS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 15:18:07	FR0000121121	47,94	EUR	178	XPAP	OD_95iPmNT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 15:33:26	FR0000121121	47,98	EUR	82	XPAP	OD_95iTDsk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 15:33:26	FR0000121121	47,98	EUR	32	XPAP	OD_95iTDsi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 15:33:26	FR0000121121	47,98	EUR	88	XPAP	OD_95iTDsi-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 15:33:26	FR0000121121	47,98	EUR	5	XPAP	OD_95iTD5m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 15:33:26	FR0000121121	47,98	EUR	7	XPAP	OD_95iTD5m-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 15:35:26	FR0000121121	47,90	EUR	343	XPAP	OD_95iU8gz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 15:49:21	FR0000121121	47,96	EUR	197	XPAP	OD_95iXeok-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 15:50:52	FR0000121121	47,96	EUR	443	XPAP	OD_95iY1TI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 16:07:55	FR0000121121	47,86	EUR	413	XPAP	OD_95icJYC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 16:07:55	FR0000121121	47,84	EUR	242	XPAP	OD_95icJJM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 16:18:51	FR0000121121	47,84	EUR	141	XPAP	OD_95ivf4V-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 16:18:53	FR0000121121	47,82	EUR	3	XPAP	OD_95iF5ZB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 16:23:22	FR0000121121	47,82	EUR	102	XPAP	OD_95igCzh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 16:41:22	FR0000121121	47,90	EUR	29	XPAP	OD_95ikjqo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 17:08:26	FR0000121121	48,14	EUR	42	XPAP	OD_95irYBo-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 17:08:26	FR0000121121	48,16	EUR	54	XPAP	OD_95irYBo-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 17:08:26	FR0000121121	48,16	EUR	63	XPAP	OD_95irYBo-05	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 17:08:26	FR0000121121	48,18	EUR	50	XPAP	OD_95irYBp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2026 17:08:26	FR0000121121	48,18	EUR	1402	XPAP	OD_95irYBp-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 09:08:55	FR0000121121	48,34	EUR	566	XPAP	OD_95imICCK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 09:08:55	FR0000121121	48,32	EUR	319	XPAP	OD_95imICVC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 09:11:32	FR0000121121	48,28	EUR	75	XPAP	OD_95mm11d-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 09:18:32	FR0000121121	48,22	EUR	208	XPAP	OD_95mmnK3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 09:21:52	FR0000121121	48,18	EUR	67	XPAP	OD_95mocl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 09:30:12	FR0000121121	48,18	EUR	48	XPAP	OD_95mqiNy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 09:30:12	FR0000121121	48,18	EUR	183	XPAP	OD_95mqiNy-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 09:32:01	FR0000121121	48,12	EUR	78	XPAP	OD_95mrnA0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 09:36:32	FR0000121121	48,18	EUR	3	XPAP	OD_95msJke-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 09:36:32	FR0000121121	48,18	EUR	125	XPAP	OD_95msJKh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 09:38:27	FR0000121121	48,14	EUR	48	XPAP	OD_95msnEL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 09:38:27	FR0000121121	48,14	EUR	15	XPAP	OD_95msnEL-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 09:46:03	FR0000121121	48,14	EUR	49	XPAP	OD_95muhP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 09:46:03	FR0000121121	48,14	EUR	70	XPAP	OD_95muhP-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 09:48:37	FR0000121121	48,10	EUR	68	XPAP	OD_95mVLq3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:01:20	FR0000121121	48,18	EUR	217	XPAP	OD_95mYVA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:08:31	FR0000121121	48,14	EUR	86	XPAP	OD_95n0MPV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:08:31	FR0000121121	48,14	EUR	76	XPAP	OD_95n0MPV-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 10:16:25	FR0000121121	48,12	EUR	203	XPAP	OD_95n2LqF-00	Ann

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 16:03:34	FR0000121121	47,5800	EUR	64	XPAR	OD_95oRkVW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 16:11:11	FR0000121121	47,5400	EUR	62	XPAR	OD_95oTfF7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 16:11:11	FR0000121121	47,5400	EUR	65	XPAR	OD_95oTfF7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 16:24:58	FR0000121121	47,5800	EUR	172	XPAR	OD_95oX8OI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 16:26:42	FR0000121121	47,5200	EUR	87	XPAR	OD_95oXZd9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 16:29:24	FR0000121121	47,5200	EUR	75	XPAR	OD_95oYFX8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 16:53:54	FR0000121121	47,5600	EUR	84	XPAR	OD_95oeQ9e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 17:02:07	FR0000121121	47,6800	EUR	58	XPAR	OD_95ogUFx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 17:02:07	FR0000121121	47,7000	EUR	8	XPAR	OD_95ogUFx-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 17:02:07	FR0000121121	47,7000	EUR	31	XPAR	OD_95ogUG2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 17:02:07	FR0000121121	47,7000	EUR	20	XPAR	OD_95ogUG2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 17:02:07	FR0000121121	47,7000	EUR	30	XPAR	OD_95ogUG3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 17:02:07	FR0000121121	47,7000	EUR	30	XPAR	OD_95ogUG3-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 17:02:07	FR0000121121	47,7000	EUR	125	XPAR	OD_95ogUG4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2026 17:03:01	FR0000121121	47,7000	EUR	104	XPAR	OD_95ogIGz-00	Annulation