

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	18/05/2026	FR0000121121	10 000	44,550504	XPAR
Eurazeo SE	969500C656AA39O94N60	19/05/2026	FR0000121121	10 000	45,346790	XPAR
Eurazeo SE	969500C656AA39O94N60	20/05/2026	FR0000121121	10 000	44,674924	XPAR
Eurazeo SE	969500C656AA39O94N60	21/05/2026	FR0000121121	10 000	45,435558	XPAR
Eurazeo SE	969500C656AA39O94N60	22/05/2026	FR0000121121	10 000	45,903690	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	18/05/2026 09:00:27	FR0000121121	44,02	EUR	70	XPAR	OD_964Gnvo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 09:00:27	FR0000121121	44,02	EUR	633	XPAR	OD_964Gnw2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 09:05:45	FR0000121121	44,38	EUR	392	XPAR	OD_964I8f9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 09:12:25	FR0000121121	44,46	EUR	274	XPAR	OD_964JoFo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 09:15:26	FR0000121121	44,48	EUR	79	XPAR	OD_964Kzey-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 09:20:41	FR0000121121	44,36	EUR	71	XPAR	OD_964Lin-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 09:20:48	FR0000121121	44,30	EUR	2	XPAR	OD_964LvNb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 09:20:49	FR0000121121	44,30	EUR	6	XPAR	OD_964Lvo0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 09:20:49	FR0000121121	44,30	EUR	12	XPAR	OD_964Lvo0-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 09:20:56	FR0000121121	44,30	EUR	120	XPAR	OD_964LxSi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 09:25:05	FR0000121121	44,28	EUR	78	XPAR	OD_964N0FY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 09:30:31	FR0000121121	44,42	EUR	160	XPAR	OD_964ONFV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 09:31:23	FR0000121121	44,44	EUR	143	XPAR	OD_964OajS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 09:31:23	FR0000121121	44,44	EUR	34	XPAR	OD_964Oajd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 09:35:32	FR0000121121	44,30	EUR	74	XPAR	OD_964PdPT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 09:42:17	FR0000121121	44,08	EUR	181	XPAR	OD_964RKu0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 09:50:28	FR0000121121	44,16	EUR	21	XPAR	OD_964TOYR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 09:50:47	FR0000121121	44,16	EUR	105	XPAR	OD_964TVTs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 09:50:47	FR0000121121	44,16	EUR	112	XPAR	OD_964TTVi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 09:57:16	FR0000121121	44,10	EUR	18	XPAR	OD_964V6kq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 09:57:16	FR0000121121	44,10	EUR	53	XPAR	OD_964V6kq-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 09:58:35	FR0000121121	43,98	EUR	72	XPAR	OD_964VRAW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 10:09:28	FR0000121121	43,94	EUR	108	XPAR	OD_964YB70-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 10:11:31	FR0000121121	43,88	EUR	71	XPAR	OD_964Yh7I-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 10:18:03	FR0000121121	43,90	EUR	87	XPAR	OD_964aL7f-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 10:41:17	FR0000121121	44,06	EUR	171	XPAR	OD_964gBqJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 10:41:20	FR0000121121	44,04	EUR	225	XPAR	OD_964gCdh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 10:54:07	FR0000121121	44,06	EUR	206	XPAR	OD_964Q1d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 11:00:44	FR0000121121	44,04	EUR	69	XPAR	OD_964i5DX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 11:06:18	FR0000121121	44,00	EUR	68	XPAR	OD_964mUKU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 11:15:08	FR0000121121	43,98	EUR	136	XPAR	OD_964oi5V-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 11:31:58	FR0000121121	44,04	EUR	94	XPAR	OD_964spwP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 11:37:10	FR0000121121	43,98	EUR	79	XPAR	OD_964uGU0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 11:53:15	FR0000121121	43,92	EUR	139	XPAR	OD_964ylz3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 12:03:23	FR0000121121	44,00	EUR	71	XPAR	OD_9650rJi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 12:14:01	FR0000121121	43,90	EUR	71	XPAR	OD_9653X5n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 12:29:49	FR0000121121	44,00	EUR	114	XPAR	OD_9657ViT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 12:48:39	FR0000121121	44,16	EUR	50	XPAR	OD_965CFu3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 12:48:40	FR0000121121	44,16	EUR	59	XPAR	OD_965CFul-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 12:56:41	FR0000121121	44,06	EUR	73	XPAR	OD_965EHFA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 13:02:27	FR0000121121	44,04	EUR	81	XPAR	OD_965FJGQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 13:10:11	FR0000121121	43,98	EUR	72	XPAR	OD_965Hfsv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 13:39:50	FR0000121121	44,58	EUR	190	XPAR	OD_965P8lJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 14:06:05	FR0000121121	44,66	EUR	75	XPAR	OD_965VkpP8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 14:14:28	FR0000121121	44,50	EUR	68	XPAR	OD_965Xrlr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 14:32:13	FR0000121121	44,50	EUR	71	XPAR	OD_965cKRG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 14:35:55	FR0000121121	44,68	EUR	76	XPAR	OD_965dG2y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 14:35:55	FR0000121121	44,68	EUR	72	XPAR	OD_965dG2y-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 14:42:50	FR0000121121	44,78	EUR	101	XPAR	OD_965f04y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 14:49:11	FR0000121121	44,88	EUR	75	XPAR	OD_965gb65-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 15:01:13	FR0000121121	44,84	EUR	231	XPAR	OD_965jd4J-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 15:14:56	FR0000121121	44,76	EUR	71	XPAR	OD_965n50U-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 15:14:56	FR0000121121	44,76	EUR	123	XPAR	OD_965n50U-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 15:19:45	FR0000121121	44,70	EUR	73	XPAR	OD_965oi7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 15:28:47	FR0000121121	44,70	EUR	140	XPAR	OD_965qZer-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 15:34:45	FR0000121121	44,68	EUR	312	XPAR	OD_965s4T1-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 15:35:15	FR0000121121	44,62	EUR	111	XPAR	OD_965sC4k-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 15:38:21	FR0000121121	44,60	EUR	76	XPAR	OD_965syZQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 15:43:14	FR0000121121	44,82	EUR	217	XPAR	OD_965uCoT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 15:54:41	FR0000121121	45,10	EUR	408	XPAR	OD_965x5WG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 15:58:30	FR0000121121	45,04	EUR	73	XPAR	OD_965Y39O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 16:04:05	FR0000121121	45,00	EUR	74	XPAR	OD_965zSCo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 16:04:05	FR0000121121	45,00	EUR	164	XPAR	OD_965zSCo-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 16:08:02	FR0000121121	44,98	EUR	151	XPAR	OD_9660Rzb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 16:13:33	FR0000121121	45,08	EUR	140	XPAR	OD_9661pyg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 16:22:38	FR0000121121	45,16	EUR	231	XPAR	OD_96647IS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 16:22:52	FR0000121121	45,12	EUR	26	XPAR	OD_9664BVS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 16:22:52	FR0000121121	45,12	EUR	53	XPAR	OD_9664BVS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 16:29:49	FR0000121121	45,14	EUR	264	XPAR	OD_9665vud-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 16:32:39	FR0000121121	45,10	EUR	72	XPAR	OD_9666Eg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 16:40:24	FR0000121121	45,00	EUR	71	XPAR	OD_9668b21-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 16:40:24	FR0000121121	45,00	EUR	138	XPAR	OD_9668b22-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 16:46:09	FR0000121121	45,00	EUR	143	XPAR	OD_966A2IX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/05/2026 16:46:09	FR0000121121	45,00	EUR	55	XPAR	OD_966A2IX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD8								

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 15:34:22	FR0000121121	45,28	EUR	263	XPAP	OD_96B1UuO-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 15:34:41	FR0000121121	45,26	EUR	107	XPAP	OD_96B1Zitl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 15:40:27	FR0000121121	45,16	EUR	181	XPAP	OD_96B1k1n-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 15:48:28	FR0000121121	45,18	EUR	127	XPAP	OD_96Bm2XO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 15:48:33	FR0000121121	45,18	EUR	173	XPAP	OD_96Bm4KM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 16:02:09	FR0000121121	45,34	EUR	111	XPAP	OD_96BpU5-1-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 16:02:11	FR0000121121	45,32	EUR	260	XPAP	OD_96BpV8o-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 16:02:40	FR0000121121	45,28	EUR	162	XPAP	OD_96Bpce1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 16:05:04	FR0000121121	45,32	EUR	107	XPAP	OD_96BqGoL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 16:07:42	FR0000121121	45,28	EUR	70	XPAP	OD_96BqtEz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 16:13:35	FR0000121121	45,24	EUR	110	XPAP	OD_96BsN1x-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 16:18:03	FR0000121121	45,18	EUR	74	XPAP	OD_96BUrny-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 16:18:03	FR0000121121	45,18	EUR	106	XPAP	OD_96BUu01-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 16:21:02	FR0000121121	45,08	EUR	66	XPAP	OD_96BuFLq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 16:24:27	FR0000121121	45,02	EUR	131	XPAP	OD_96Bv6nW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 16:28:37	FR0000121121	44,88	EUR	69	XPAP	OD_96Bw9hu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 16:32:33	FR0000121121	44,84	EUR	135	XPAP	OD_96Bx9Hp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 16:32:34	FR0000121121	44,84	EUR	1	XPAP	OD_96Bx9JT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 16:32:34	FR0000121121	44,84	EUR	97	XPAP	OD_96Bx9K1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 16:40:08	FR0000121121	44,74	EUR	213	XPAP	OD_96Bz3TG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 16:41:41	FR0000121121	44,70	EUR	92	XPAP	OD_96BzR67-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 16:51:08	FR0000121121	44,64	EUR	275	XPAP	OD_96C1pKO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 16:53:26	FR0000121121	44,58	EUR	88	XPAP	OD_96C2P7A-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 16:53:26	FR0000121121	44,58	EUR	25	XPAP	OD_96C2P7B-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/05/2026 17:00:36	FR0000121121	44,60	EUR	14	XPAP	OD_96C4Csd-00	Annulation

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 11:44:08	FR0000121121	45,76	EUR	70	XPAR	OD_96MTaBv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 12:04:07	FR0000121121	45,76	EUR	185	XPAR	OD_96MYcKJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 12:25:14	FR0000121121	45,68	EUR	110	XPAR	OD_96MdwOT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 12:25:19	FR0000121121	45,68	EUR	75	XPAR	OD_96MdxGd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 12:36:44	FR0000121121	45,44	EUR	72	XPAR	OD_96MgpVq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 12:36:44	FR0000121121	45,44	EUR	2	XPAR	OD_96MgpVq-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 13:21:30	FR0000121121	45,40	EUR	97	XPAR	OD_96Ms6Nr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 13:21:30	FR0000121121	45,40	EUR	19	XPAR	OD_96Ms6O6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 13:22:00	FR0000121121	45,40	EUR	172	XPAR	OD_96Ms6O5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 13:34:10	FR0000121121	45,46	EUR	73	XPAR	OD_96MvM4F-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 13:34:19	FR0000121121	45,44	EUR	74	XPAR	OD_96MvKJw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 14:05:36	FR0000121121	45,38	EUR	136	XPAR	OD_96N3CZB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 14:20:26	FR0000121121	45,30	EUR	14	XPAR	OD_96N6w5x-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 14:20:26	FR0000121121	45,30	EUR	95	XPAR	OD_96N72MY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 14:49:23	FR0000121121	45,34	EUR	93	XPAR	OD_96NEEBM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 14:52:56	FR0000121121	45,30	EUR	100	XPAR	OD_96NF7W8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 15:06:52	FR0000121121	45,34	EUR	7	XPAR	OD_96NldOp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 15:06:52	FR0000121121	45,34	EUR	186	XPAR	OD_96NldOp-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 15:27:18	FR0000121121	45,34	EUR	359	XPAR	OD_96NNlme-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 15:30:05	FR0000121121	45,32	EUR	116	XPAR	OD_96NOTHw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 15:30:05	FR0000121121	45,32	EUR	85	XPAR	OD_96NOTH3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 15:30:26	FR0000121121	45,22	EUR	63	XPAR	OD_96NOYgV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 15:30:26	FR0000121121	45,22	EUR	188	XPAR	OD_96NOYgV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 15:32:35	FR0000121121	45,16	EUR	67	XPAR	OD_96NP6Ki-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/05/2026 15:40:37	FR0000121121	45,14	EUR	211	XPAR	OD_96NR7Ar-00	Annulation
Eurazeo SE	9695										