

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	20/07/2026	FR0000121121	10 000	43,900246	XPAR
Eurazeo SE	969500C656AA39O94N60	21/07/2026	FR0000121121	10 000	43,722556	XPAR
Eurazeo SE	969500C656AA39O94N60	22/07/2026	FR0000121121	10 000	43,822838	XPAR
Eurazeo SE	969500C656AA39O94N60	23/07/2026	FR0000121121	10 000	45,193214	XPAR
Eurazeo SE	969500C656AA39O94N60	24/07/2026	FR0000121121	10 000	47,606766	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	20/07/2026 09:08:24	FR0000121121	43,56	EUR	28	XPAR	OD_9C0fuyu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 09:30:25	FR0000121121	43,72	EUR	3	XPAR	OD_9C0ISdN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 09:41:51	FR0000121121	43,74	EUR	195	XPAR	OD_9C0oL49-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 09:41:51	FR0000121121	43,74	EUR	763	XPAR	OD_9C0oL4A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 09:41:51	FR0000121121	43,74	EUR	725	XPAR	OD_9C0oL4A-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 09:49:55	FR0000121121	43,78	EUR	232	XPAR	OD_9C0qN0M-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 09:50:00	FR0000121121	43,92	EUR	221	XPAR	OD_9C0qOFr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 10:04:43	FR0000121121	43,90	EUR	234	XPAR	OD_9C0u5tn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 10:07:47	FR0000121121	43,84	EUR	70	XPAR	OD_9C0urkv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 10:09:01	FR0000121121	43,78	EUR	73	XPAR	OD_9C0vB0J-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 10:22:20	FR0000121121	43,86	EUR	230	XPAR	OD_9C0yWwf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 10:30:54	FR0000121121	43,94	EUR	122	XPAR	OD_9C10ghf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 10:44:14	FR0000121121	43,94	EUR	139	XPAR	OD_9C142mM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 11:15:49	FR0000121121	44,08	EUR	561	XPAR	OD_9C1BzmO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 11:45:19	FR0000121121	44,06	EUR	177	XPAR	OD_9C1JQC9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 11:46:20	FR0000121121	44,04	EUR	15	XPAR	OD_9C1JgBx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 11:50:14	FR0000121121	44,02	EUR	229	XPAR	OD_9C1Kexh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 12:03:09	FR0000121121	43,96	EUR	172	XPAR	OD_9C1NucR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 12:29:08	FR0000121121	43,90	EUR	57	XPAR	OD_9C1USB1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 12:31:03	FR0000121121	43,86	EUR	4	XPAR	OD_9C1Uw8j-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 12:31:03	FR0000121121	43,86	EUR	4	XPAR	OD_9C1Uw8j-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 12:31:03	FR0000121121	43,86	EUR	222	XPAR	OD_9C1Uw8j-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 12:36:06	FR0000121121	43,78	EUR	69	XPAR	OD_9C1WcxS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 12:50:30	FR0000121121	43,94	EUR	120	XPAR	OD_9C1Zpho-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 13:05:54	FR0000121121	43,96	EUR	3	XPAR	OD_9C1di3d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 13:08:21	FR0000121121	43,94	EUR	2	XPAR	OD_9C1eKLn-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 13:30:25	FR0000121121	44,10	EUR	222	XPAR	OD_9C1jsqc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 13:42:31	FR0000121121	44,22	EUR	287	XPAR	OD_9C1mvYz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 14:02:25	FR0000121121	44,18	EUR	210	XPAR	OD_9C1nwEQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 14:20:26	FR0000121121	44,18	EUR	204	XPAR	OD_9C1wTmL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 14:39:10	FR0000121121	44,16	EUR	21	XPAR	OD_9C21Bpg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 14:39:10	FR0000121121	44,16	EUR	68	XPAR	OD_9C21Bpg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 14:42:58	FR0000121121	44,12	EUR	3	XPAR	OD_9C228z5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 14:42:58	FR0000121121	44,12	EUR	209	XPAR	OD_9C228z5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 14:52:49	FR0000121121	44,04	EUR	190	XPAR	OD_9C24crr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 15:13:38	FR0000121121	43,90	EUR	132	XPAR	OD_9C29rh6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 15:33:25	FR0000121121	43,86	EUR	2	XPAR	OD_9C2EqVM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 15:33:25	FR0000121121	43,86	EUR	2	XPAR	OD_9C2EqVM-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 15:33:25	FR0000121121	43,86	EUR	295	XPAR	OD_9C2EqVN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 15:33:57	FR0000121121	43,84	EUR	91	XPAR	OD_9C2Eyy8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 15:33:57	FR0000121121	43,84	EUR	126	XPAR	OD_9C2Eyy9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 15:35:40	FR0000121121	43,78	EUR	160	XPAR	OD_9C2Eyy9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 15:39:01	FR0000121121	43,78	EUR	1	XPAR	OD_9C2Fpm6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 15:39:01	FR0000121121	43,78	EUR	66	XPAR	OD_9C2GFIE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 15:39:01	FR0000121121	43,78	EUR	11	XPAR	OD_9C2GFIF-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 15:43:06	FR0000121121	43,74	EUR	17	XPAR	OD_9C2HHi1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 15:43:06	FR0000121121	43,74	EUR	95	XPAR	OD_9C2HHi3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 15:43:06	FR0000121121	43,74	EUR	144	XPAR	OD_9C2HHi4-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 15:55:19	FR0000121121	43,68	EUR	15	XPAR	OD_9C2KMRI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 15:59:22	FR0000121121	43,66	EUR	12	XPAR	OD_9C2LNee-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:01:32	FR0000121121	43,62	EUR	197	XPAR	OD_9C2LwVK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:01:33	FR0000121121	43,60	EUR	141	XPAR	OD_9C2LwZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:01:33	FR0000121121	43,60	EUR	53	XPAR	OD_9C2Lvda-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:01:33	FR0000121121	43,60	EUR	1	XPAR	OD_9C2Lvdi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:08:07	FR0000121121	43,64	EUR	44	XPAR	OD_9C2NaEN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:08:07	FR0000121121	43,64	EUR	25	XPAR	OD_9C2NaEN-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:20:21	FR0000121121	43,66	EUR	8	XPAR	OD_9C2QfBS-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:20:21	FR0000121121	43,66	EUR	27	XPAR	OD_9C2QfBS-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:20:21	FR0000121121	43,66	EUR	18	XPAR	OD_9C2QfBT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:20:21	FR0000121121	43,66	EUR	3	XPAR	OD_9C2QfBU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:20:22	FR0000121121	43,64	EUR	4	XPAR	OD_9C2QfRF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:29:43	FR0000121121	43,68	EUR	134	XPAR	OD_9C2T1Nd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:29:43	FR0000121121	43,68	EUR	6	XPAR	OD_9C2T1Nd-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:29:43	FR0000121121	43,68	EUR	7	XPAR	OD_9C2T1Ne-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:29:43	FR0000121121	43,68	EUR	9	XPAR	OD_9C2T1Ne-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:29:44	FR0000121121	43,68	EUR	12	XPAR	OD_9C2T1dk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:29:45	FR0000121121	43,68	EUR	3	XPAR	OD_9C2T1tu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:42:16	FR0000121121	43,76	EUR	7	XPAR	OD_9C2WBGk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:42:16	FR0000121121	43,76	EUR	7	XPAR	OD_9C2WBGi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:46:18	FR0000121121	43,76	EUR	4	XPAR	OD_9C2XC6E-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:46:19	FR0000121121	43,76	EUR	16	XPAR	OD_9C2XCUF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:56:16	FR0000121121	43,84	EUR	14	XPAR	OD_9C2ZhnA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:56:16	FR0000121121	43,84	EUR	46	XPAR	OD_9C2ZhnA-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 16:56:17	FR0000121121	43,84	EUR	53	XPAR	OD_9C2Zi3X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/07/2026 17:00:11	FR0000121121	43,88	EUR	1015	XPAR	OD_9C2zagyr-00	Annulation
Eurazeo SE</											

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	21/07/2026 16:39:21	FR0000121121	43,92	EUR	332	XPAP	OD_9C8LjyNO-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	21/07/2026 16:43:26	FR0000121121	43,92	EUR	44	XPAP	OD_9C8N024-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	21/07/2026 16:43:26	FR0000121121	43,92	EUR	28	XPAP	OD_9C8N025-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	21/07/2026 16:43:26	FR0000121121	43,92	EUR	4	XPAP	OD_9C8N025-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	21/07/2026 16:47:27	FR0000121121	43,92	EUR	4	XPAP	OD_9C8O0jC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	21/07/2026 16:47:27	FR0000121121	43,92	EUR	28	XPAP	OD_9C8O0jC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	21/07/2026 16:47:28	FR0000121121	43,92	EUR	4	XPAP	OD_9C8O10p-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	21/07/2026 16:47:29	FR0000121121	43,92	EUR	22	XPAP	OD_9C8O1FF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	21/07/2026 16:47:30	FR0000121121	43,92	EUR	27	XPAP	OD_9C8O1Vm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	21/07/2026 16:53:12	FR0000121121	43,88	EUR	156	XPAP	OD_9C8PSL8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	21/07/2026 16:58:19	FR0000121121	43,92	EUR	5	XPAP	OD_9C8QKLJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	21/07/2026 17:00:13	FR0000121121	43,86	EUR	6	XPAP	OD_9C8RE1b-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	21/07/2026 17:00:13	FR0000121121	43,86	EUR	230	XPAP	OD_9C8RE1b-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	21/07/2026 17:07:08	FR0000121121	43,88	EUR	31	XPAP	OD_9C8SpF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	21/07/2026 17:13:43	FR0000121121	43,96	EUR	31	XPAP	OD_9C8Ucnv-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	21/07/2026 17:13:43	FR0000121121	43,96	EUR	50	XPAP	OD_9C8Ucnv-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	21/07/2026 17:13:43	FR0000121121	43,96	EUR	465	XPAP	OD_9C8Ucnw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 09:09:19	FR0000121121	43,68	EUR	259	XPAP	OD_9CCNCR4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 09:09:19	FR0000121121	43,68	EUR	786	XPAP	OD_9CCNCR4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 09:28:46	FR0000121121	43,64	EUR	17	XPAP	OD_9CCSSuT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 09:30:26	FR0000121121	43,58	EUR	361	XPAP	OD_9CCSVm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 09:30:26	FR0000121121	43,56	EUR	259	XPAP	OD_9CCSVm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 09:34:15	FR0000121121	43,46	EUR	7	XPAP	OD_9CCTTUI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 09:34:16	FR0000121121	43,46	EUR	64	XPAP	OD_9CCTTvd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 09:47:59	FR0000121121	43,44	EUR	100	XPAP	OD_9CCWwrc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 09:47:59	FR0000121121	43,44	EUR	11	XPAP	OD_9CCWwrc-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 09:59:28	FR0000121121	43,46	EUR	88	XPAP	OD_9CCZpAD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 10:06:57	FR0000121121	43,56	EUR	145	XPAP	OD_9CCbhzQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 10:10:36	FR0000121121	43,56	EUR	2	XPAP	OD_9CCccuV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 10:10:36	FR0000121121	43,56	EUR	96	XPAP	OD_9CCccuV-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 10:10:36	FR0000121121	43,56	EUR	74	XPAP	OD_9CCccuV-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 10:10:36	FR0000121121	43,54	EUR	219	XPAP	OD_9CCccuV-06	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 10:25:17	FR0000121121	43,56	EUR	207	XPAP	OD_9CCqKE1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 11:07:33	FR0000121121	43,70	EUR	124	XPAP	OD_9CCqkh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 11:23:06	FR0000121121	43,76	EUR	545	XPAP	OD_9CCusgU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 11:23:06	FR0000121121	43,74	EUR	225	XPAP	OD_9CCushW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 11:23:06	FR0000121121	43,74	EUR	103	XPAP	OD_9CCushX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 11:40:12	FR0000121121	43,62	EUR	71	XPAP	OD_9CCZBR0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 13:00:20	FR0000121121	44,00	EUR	116	XPAP	OD_9CDJIMMD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 13:00:20	FR0000121121	44,00	EUR	547	XPAP	OD_9CDJIMMF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 13:01:44	FR0000121121	43,98	EUR	10	XPAP	OD_9CDJi9T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 13:01:44	FR0000121121	43,98	EUR	10	XPAP	OD_9CDJi9T-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 13:01:44	FR0000121121	43,98	EUR	166	XPAP	OD_9CDJi9U-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 13:15:45	FR0000121121	43,98	EUR	202	XPAP	OD_9CDNF39-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 13:43:21	FR0000121121	43,86	EUR	168	XPAP	OD_9CDUbp2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 13:43:21	FR0000121121	43,86	EUR	99	XPAP	OD_9CDUbp2-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 14:19:36	FR0000121121	44,02	EUR	351	XPAP	OD_9CDkYjc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 14:49:59	FR0000121121	44,08	EUR	257	XPAP	OD_9CDkxQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 14:49:59	FR0000121121	44,08	EUR	7	XPAP	OD_9CDkxQ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 14:49:59	FR0000121121	44,08	EUR	146	XPAP	OD_9CDkxQ-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 14:56:55	FR0000121121	43,98	EUR	184	XPAP	OD_9CDmi6K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 15:25:36	FR0000121121	44,12	EUR	142	XPAP	OD_9CDmH6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 15:25:36	FR0000121121	44,12	EUR	25	XPAP	OD_9CDmH6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 15:25:36	FR0000121121	44,12	EUR	25	XPAP	OD_9CDmH7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 15:30:08	FR0000121121	44,12	EUR	240	XPAP	OD_9CDv4ND-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 15:30:08	FR0000121121	44,12	EUR	7	XPAP	OD_9CDv4NE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 15:30:08	FR0000121121	44,12	EUR	7	XPAP	OD_9CDv4NE-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 15:30:08	FR0000121121	44,12	EUR	71	XPAP	OD_9CDv4NF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 15:33:56	FR0000121121	44,02	EUR	15	XPAP	OD_9CDw1fP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 15:33:56	FR0000121121	44,02	EUR	237	XPAP	OD_9CDw1fP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 15:38:29	FR0000121121	43,94	EUR	321	XPAP	OD_9CDxAv7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 15:50:47	FR0000121121	43,86	EUR	134	XPAP	OD_9CEGps-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 15:50:47	FR0000121121	43,86	EUR	206	XPAP	OD_9CEGpt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 16:01:43	FR0000121121	43,86	EUR	123	XPAP	OD_9CE31NJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 16:03:56	FR0000121121	43,82	EUR	272	XPAP	OD_9CE3a5d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 16:04:24	FR0000121121	43,74	EUR	95	XPAP	OD_9CE3hGT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 16:14:36	FR0000121121	43,70	EUR	70	XPAP	OD_9CE6GSJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 16:14:36	FR0000121121	43,70	EUR	231	XPAP	OD_9CE6GSK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 16:33:34	FR0000121121	43,98	EUR	1	XPAP	OD_9CEB2VT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 16:33:34	FR0000121121	43,98	EUR	31	XPAP	OD_9CEB2VT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 16:35:22	FR0000121121	43,92	EUR	208	XPAP	OD_9CEBUgB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 16:35:29	FR0000121121	43,92	EUR	42	XPAP	OD_9CEBWNb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 16:35:58	FR0000121121	43,90	EUR	85	XPAP	OD_9CEBe56-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 16:35:58	FR0000121121	43,90	EUR	180	XPAP	OD_9CEBe56-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 16:58:44	FR0000121121	43,86	EUR	120	XPAP	OD_9CEHNSu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8J8IRJDB4	22/07/2026 16:59:37	FR0000121121	43,86	EUR	1	XPAP	OD_9CEHbAq-00	Annulation
Eurazeo SE	969500C65										

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	23/07/2026 17:19:13	FR0000121121	44,82	EUR	25	XPAR	OD_9CKD3df-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	23/07/2026 17:19:13	FR0000121121	44,82	EUR	50	XPAR	OD_9CKD3df-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	23/07/2026 17:19:13	FR0000121121	44,82	EUR	89	XPAR	OD_9CKD3dg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 09:10:31	FR0000121121	46,38	EUR	1	XPAR	OD_9C04YQI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 09:12:54	FR0000121121	46,64	EUR	500	XPAR	OD_9C059bg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 09:12:54	FR0000121121	46,64	EUR	686	XPAR	OD_9C059bg-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 09:14:23	FR0000121121	46,80	EUR	114	XPAR	OD_9C05Wkw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 09:21:27	FR0000121121	47,42	EUR	213	XPAR	OD_9C07J3v-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 09:28:19	FR0000121121	47,32	EUR	129	XPAR	OD_9C092EW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 09:34:37	FR0000121121	47,26	EUR	210	XPAR	OD_9C0AcTE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 09:43:32	FR0000121121	47,32	EUR	131	XPAR	OD_9C0CrXe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 09:46:05	FR0000121121	47,52	EUR	47	XPAR	OD_9C0DVp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 09:51:55	FR0000121121	47,88	EUR	161	XPAR	OD_9C0EYdu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 09:59:16	FR0000121121	47,82	EUR	151	XPAR	OD_9C0GPIf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 10:06:55	FR0000121121	47,78	EUR	79	XPAR	OD_9C0IqJT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 10:12:35	FR0000121121	47,72	EUR	121	XPAR	OD_9COKB5Z-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 10:25:43	FR0000121121	47,70	EUR	200	XPAR	OD_9CONUAG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 10:27:52	FR0000121121	47,64	EUR	96	XPAR	OD_9C001YT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 10:43:20	FR0000121121	47,76	EUR	103	XPAR	OD_9C0Ruza-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 10:43:20	FR0000121121	47,76	EUR	103	XPAR	OD_9C0Ruza-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 11:01:16	FR0000121121	47,90	EUR	3	XPAR	OD_9C0WQzn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 11:02:33	FR0000121121	47,90	EUR	297	XPAR	OD_9C0WkuT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 11:08:24	FR0000121121	47,88	EUR	68	XPAR	OD_9C0VEJn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 11:15:05	FR0000121121	47,94	EUR	130	XPAR	OD_9C0ZudC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 11:19:07	FR0000121121	48,04	EUR	20	XPAR	OD_9C0avcc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 11:19:07	FR0000121121	48,04	EUR	20	XPAR	OD_9C0avcc-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 11:19:07	FR0000121121	48,04	EUR	27	XPAR	OD_9C0avcc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 11:30:23	FR0000121121	47,96	EUR	125	XPAR	OD_9C0diYA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 11:53:45	FR0000121121	47,92	EUR	110	XPAR	OD_9C0je83-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 11:53:45	FR0000121121	47,90	EUR	199	XPAR	OD_9C0je8G-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 12:20:13	FR0000121121	47,66	EUR	284	XPAR	OD_9C0qJGn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 12:34:27	FR0000121121	47,52	EUR	111	XPAR	OD_9C0tiKz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 12:36:42	FR0000121121	47,56	EUR	2	XPAR	OD_9C0uSbH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 12:54:24	FR0000121121	47,78	EUR	198	XPAR	OD_9C0yuyP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 13:16:47	FR0000121121	47,82	EUR	260	XPAR	OD_9CP4YB8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 13:37:25	FR0000121121	47,78	EUR	146	XPAR	OD_9CP9k0K-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 13:57:29	FR0000121121	47,76	EUR	37	XPAR	OD_9CPEnCk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 14:01:30	FR0000121121	47,76	EUR	29	XPAR	OD_9CPFoJk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 14:25:08	FR0000121121	47,66	EUR	96	XPAR	OD_9CPliSh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 14:25:09	FR0000121121	47,66	EUR	210	XPAR	OD_9CPliEK-06	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 14:25:09	FR0000121121	47,64	EUR	308	XPAR	OD_9CPliEI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 14:25:09	FR0000121121	47,64	EUR	147	XPAR	OD_9CPliEI-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 15:00:01	FR0000121121	47,94	EUR	49	XPAR	OD_9CPliXbs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 15:00:01	FR0000121121	47,94	EUR	145	XPAR	OD_9CPliXbs-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 15:13:21	FR0000121121	48,00	EUR	33	XPAR	OD_9CPXing-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 15:13:21	FR0000121121	48,00	EUR	38	XPAR	OD_9CPXing-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 15:13:21	FR0000121121	48,00	EUR	19	XPAR	OD_9CPXing-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 15:13:21	FR0000121121	48,00	EUR	20	XPAR	OD_9CPXinh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 15:16:30	FR0000121121	47,84	EUR	215	XPAR	OD_9CPYgsW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 15:32:32	FR0000121121	47,88	EUR	182	XPAR	OD_9CPgJDN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 15:43:27	FR0000121121	47,86	EUR	428	XPAR	OD_9CPTSA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 15:51:44	FR0000121121	47,90	EUR	36	XPAR	OD_9CPHyur-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 15:51:44	FR0000121121	47,90	EUR	29	XPAR	OD_9CPHyus-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 15:55:45	FR0000121121	47,88	EUR	16	XPAR	OD_9CPiZbx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 15:56:44	FR0000121121	47,84	EUR	469	XPAR	OD_9CPiooe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 15:57:05	FR0000121121	47,82	EUR	260	XPAR	OD_9CPiN1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 16:06:49	FR0000121121	47,80	EUR	341	XPAR	OD_9CPiMC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 16:17:33	FR0000121121	47,72	EUR	238	XPAR	OD_9CPo3il-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 16:27:36	FR0000121121	47,66	EUR	191	XPAR	OD_9CPqafn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 16:27:36	FR0000121121	47,66	EUR	100	XPAR	OD_9CPqag2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 16:45:41	FR0000121121	47,70	EUR	132	XPAR	OD_9CP8uv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 16:45:41	FR0000121121	47,70	EUR	109	XPAR	OD_9CP8uv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 16:46:00	FR0000121121	47,68	EUR	258	XPAR	OD_9CPvDqn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 16:47:52	FR0000121121	47,82	EUR	113	XPAR	OD_9CPvgdy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 17:03:38	FR0000121121	47,76	EUR	75	XPAR	OD_9CPZf3r-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 17:05:12	FR0000121121	47,74	EUR	31	XPAR	OD_9CQ03Q3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 17:05:12	FR0000121121	47,74	EUR	222	XPAR	OD_9CQ03Q3-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 17:20:20	FR0000121121	47,84	EUR	28	XPAR	OD_9CQ3rm6-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 17:20:20	FR0000121121	47,86	EUR	176	XPAR	OD_9CQ3rm6-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 17:20:20	FR0000121121	47,86	EUR	50	XPAR	OD_9CQ3rm6-05	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZGX98IRJD84	24/07/2026 17:20:20	FR0000121121	47,86	EUR	125	XPAR	OD_9CQ3rm7-00	Annulation