

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	20/04/2026	FR0000121121	10 000	47,073972	XPAR
Eurazeo SE	969500C656AA39O94N60	21/04/2026	FR0000121121	10 000	47,627070	XPAR
Eurazeo SE	969500C656AA39O94N60	22/04/2026	FR0000121121	10 000	46,903312	XPAR
Eurazeo SE	969500C656AA39O94N60	23/04/2026	FR0000121121	10 000	46,382758	XPAR
Eurazeo SE	969500C656AA39O94N60	24/04/2026	FR0000121121	10 000	46,030044	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	20/04/2026 09:00:16	FR0000121121	47,20	EUR	686	XPAR	OD_93QY2SW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:01:15	FR0000121121	47,16	EUR	113	XPAR	OD_93QYHxC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:04:02	FR0000121121	47,40	EUR	206	XPAR	OD_93QYzSQ-Q0	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:12:16	FR0000121121	47,42	EUR	31	XPAR	OD_93Qb3yV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:12:16	FR0000121121	47,42	EUR	30	XPAR	OD_93Qb3yW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:14:20	FR0000121121	47,34	EUR	75	XPAR	OD_93Qba7Z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:14:20	FR0000121121	47,34	EUR	28	XPAR	OD_93Qba7a-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:17:37	FR0000121121	47,32	EUR	174	XPAR	OD_93QcPK9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:17:38	FR0000121121	47,30	EUR	78	XPAR	OD_93QcPZk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:19:01	FR0000121121	47,30	EUR	79	XPAR	OD_93QcIES-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:22:56	FR0000121121	47,28	EUR	318	XPAR	OD_93QcdMA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:25:03	FR0000121121	47,04	EUR	69	XPAR	OD_93QeHLf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:26:34	FR0000121121	46,96	EUR	67	XPAR	OD_93QeezH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:30:11	FR0000121121	46,84	EUR	66	XPAR	OD_93QIZRd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:31:02	FR0000121121	46,82	EUR	72	XPAR	OD_93QfmmD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:31:02	FR0000121121	46,82	EUR	104	XPAR	OD_93QfmmD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:43:49	FR0000121121	46,78	EUR	68	XPAR	OD_93Qj0QN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:43:59	FR0000121121	46,78	EUR	61	XPAR	OD_93Qj2v7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:44:13	FR0000121121	46,76	EUR	76	XPAR	OD_93Qj6XC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:45:06	FR0000121121	46,76	EUR	51	XPAR	OD_93QjKMJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:45:06	FR0000121121	46,76	EUR	26	XPAR	OD_93QjKMm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:45:06	FR0000121121	46,76	EUR	98	XPAR	OD_93QjKMm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:55:40	FR0000121121	46,76	EUR	70	XPAR	OD_93QIzHu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 09:55:40	FR0000121121	46,76	EUR	185	XPAR	OD_93QIzHv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 10:02:47	FR0000121121	46,82	EUR	22	XPAR	OD_93QnmUv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 10:02:47	FR0000121121	46,82	EUR	100	XPAR	OD_93QnmUv-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 10:06:02	FR0000121121	46,76	EUR	64	XPAR	OD_93Qob5u-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 10:14:52	FR0000121121	46,82	EUR	114	XPAR	OD_93Qqp5n-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 10:31:11	FR0000121121	46,74	EUR	10	XPAR	OD_93Qvab-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 10:47:03	FR0000121121	46,82	EUR	37	XPAR	OD_93QyvH8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 10:47:03	FR0000121121	46,82	EUR	210	XPAR	OD_93QyvH9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 10:47:03	FR0000121121	46,82	EUR	83	XPAR	OD_93QyvHA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 10:47:03	FR0000121121	46,80	EUR	208	XPAR	OD_93QyvHN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 10:55:02	FR0000121121	46,72	EUR	67	XPAR	OD_93R0vi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 11:10:23	FR0000121121	46,88	EUR	187	XPAR	OD_93R4nRc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 11:33:05	FR0000121121	46,90	EUR	162	XPAR	OD_93RAVj4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 11:33:08	FR0000121121	46,88	EUR	75	XPAR	OD_93RAW cm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 11:33:25	FR0000121121	46,88	EUR	19	XPAR	OD_93RAb0c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 11:49:04	FR0000121121	46,96	EUR	71	XPAR	OD_93REXlz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 11:49:04	FR0000121121	46,96	EUR	30	XPAR	OD_93REXlz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 12:16:17	FR0000121121	46,80	EUR	112	XPAR	OD_93RLO8s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 12:38:54	FR0000121121	46,86	EUR	65	XPAR	OD_93RR5CA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 12:38:54	FR0000121121	46,86	EUR	6	XPAR	OD_93RR5CK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 12:55:34	FR0000121121	46,92	EUR	73	XPAR	OD_93RVHNA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 13:00:56	FR0000121121	46,94	EUR	69	XPAR	OD_93RWdCT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 13:04:04	FR0000121121	46,88	EUR	67	XPAR	OD_93RXPpP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 13:18:02	FR0000121121	46,86	EUR	88	XPAR	OD_93RavQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 13:36:23	FR0000121121	46,86	EUR	79	XPAR	OD_93RfYRs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 14:02:16	FR0000121121	46,88	EUR	88	XPAR	OD_93Rm4Ut-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 14:14:58	FR0000121121	46,88	EUR	63	XPAR	OD_93RpGgj-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 14:29:02	FR0000121121	46,84	EUR	34	XPAR	OD_93Rso9u-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 14:29:52	FR0000121121	46,84	EUR	29	XPAR	OD_93RH1GG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 14:38:10	FR0000121121	46,84	EUR	9	XPAR	OD_93Rv6qu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 14:52:10	FR0000121121	46,92	EUR	287	XPAR	OD_93RydCK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 15:04:59	FR0000121121	46,92	EUR	260	XPAR	OD_93S1rlp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 15:10:02	FR0000121121	46,98	EUR	1	XPAR	OD_93S388X-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 15:20:00	FR0000121121	46,98	EUR	105	XPAR	OD_93S5dlZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 15:20:00	FR0000121121	46,98	EUR	42	XPAR	OD_93S5dia-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 15:40:03	FR0000121121	47,18	EUR	223	XPAR	OD_93SAgeb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 15:40:03	FR0000121121	47,18	EUR	2	XPAR	OD_93SAgeb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 15:40:03	FR0000121121	47,18	EUR	282	XPAR	OD_93SAgec-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 15:41:43	FR0000121121	47,16	EUR	230	XPAR	OD_93SB6eg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 15:41:43	FR0000121121	47,16	EUR	57	XPAR	OD_93SB6eg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 15:42:08	FR0000121121	47,12	EUR	87	XPAR	OD_93SBD85-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 15:42:47	FR0000121121	47,12	EUR	5	XPAR	OD_93SBNER-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 15:44:02	FR0000121121	47,06	EUR	66	XPAR	OD_93SBglt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 15:52:02	FR0000121121	47,04	EUR	66	XPAR	OD_93SDhpp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 15:52:02	FR0000121121	47,04	EUR	147	XPAR	OD_93SDhpp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 15:53:26	FR0000121121	47,00	EUR	97	XPAR	OD_93SE3dd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 15:55:04	FR0000121121	47,08	EUR	77	XPAR	OD_93SET7P-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 16:04:38	FR0000121121	47,08	EUR	50	XPAR	OD_93SGsUy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 16:05:10	FR0000121121	47,06	EUR	92	XPAR	OD_93SH0gi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 16:16:39	FR0000121121	47,24	EUR	373	XPAR	OD_93SJtZd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 16:16:40	FR0000121121	47,22	EUR	229	XPAR	OD_93SJu8G-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/04/2026 16:16:40	FR0000121121	47,22	EUR	36	XPAR	OD_93SJu8G-02	Annulation
Eurazeo SE	969500C656AA3										

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 15:35:26	FR0000121121	47,42	EUR	6	XPAP	OD_93Y03DC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 15:35:27	FR0000121121	47,42	EUR	6	XPAP	OD_93Y03UP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 15:50:02	FR0000121121	47,62	EUR	494	XPAP	OD_93Y340-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 15:52:23	FR0000121121	47,54	EUR	108	XPAP	OD_93Y4Jp3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 16:00:38	FR0000121121	47,56	EUR	371	XPAP	OD_93YG0S7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 16:12:58	FR0000121121	47,66	EUR	5	XPAP	OD_93Y9Uzk-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 16:20:08	FR0000121121	47,64	EUR	39	XPAP	OD_93YBJ25-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 16:22:33	FR0000121121	47,64	EUR	239	XPAP	OD_93YBuhY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 16:22:33	FR0000121121	47,64	EUR	109	XPAP	OD_93YBuhZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 16:24:02	FR0000121121	47,60	EUR	66	XPAP	OD_93YCHkJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 16:24:02	FR0000121121	47,60	EUR	112	XPAP	OD_93YCHkK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 16:24:02	FR0000121121	47,60	EUR	80	XPAP	OD_93YCHkK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 16:32:06	FR0000121121	47,66	EUR	85	XPAP	OD_93YFJfI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 16:38:02	FR0000121121	47,64	EUR	45	XPAP	OD_93YFoL4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 16:38:02	FR0000121121	47,64	EUR	101	XPAP	OD_93YFoL4-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 16:41:10	FR0000121121	47,62	EUR	122	XPAP	OD_93YGb6m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 16:41:19	FR0000121121	47,60	EUR	69	XPAP	OD_93YGdbY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 16:41:30	FR0000121121	47,60	EUR	221	XPAP	OD_93YGgRq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 16:44:02	FR0000121121	47,60	EUR	26	XPAP	OD_93YHJvJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 16:45:33	FR0000121121	47,60	EUR	116	XPAP	OD_93YHhK4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 16:47:02	FR0000121121	47,54	EUR	74	XPAP	OD_93YI4mL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 16:47:02	FR0000121121	47,54	EUR	121	XPAP	OD_93YI4mL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 16:49:56	FR0000121121	47,44	EUR	68	XPAP	OD_93YIo11-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 16:58:30	FR0000121121	47,36	EUR	258	XPAP	OD_93YKweL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 16:58:30	FR0000121121	47,36	EUR	75	XPAP	OD_93YKxem-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 17:02:58	FR0000121121	47,24	EUR	69	XPAP	OD_93YM5cZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 17:11:55	FR0000121121	47,52	EUR	71	XPAP	OD_93YOL86-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	21/04/2026 17:16:39	FR0000121121	47,50	EUR	459	XPAP	OD_93YXP5f-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 09:01:03	FR0000121121	47,24	EUR	719	XPAP	OD_93cFHYX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 09:01:07	FR0000121121	47,06	EUR	119	XPAP	OD_93cFJ7y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 09:15:36	FR0000121121	47,40	EUR	71	XPAP	OD_93cKc9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 09:15:46	FR0000121121	47,40	EUR	635	XPAP	OD_93cIzkB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 09:29:13	FR0000121121	47,30	EUR	142	XPAP	OD_93cMNg6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 09:29:14	FR0000121121	47,26	EUR	113	XPAP	OD_93cMnry-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 09:29:17	FR0000121121	47,22	EUR	333	XPAP	OD_93cMOWb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 09:34:02	FR0000121121	47,12	EUR	87	XPAP	OD_93cNalt-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 09:42:21	FR0000121121	47,04	EUR	169	XPAP	OD_93cPgdN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 09:42:21	FR0000121121	47,04	EUR	98	XPAP	OD_93cPgdo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 09:54:53	FR0000121121	46,98	EUR	276	XPAP	OD_93cSqCq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 09:58:29	FR0000121121	46,98	EUR	65	XPAP	OD_93cTKVA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 10:08:00	FR0000121121	46,94	EUR	134	XPAP	OD_93cW90u-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 10:10:06	FR0000121121	46,78	EUR	53	XPAP	OD_93cWf9s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 10:16:31	FR0000121121	46,78	EUR	70	XPAP	OD_93cYI1s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 10:21:00	FR0000121121	46,82	EUR	69	XPAP	OD_93cZPID-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 10:30:34	FR0000121121	46,84	EUR	183	XPAP	OD_93cbp88-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 11:02:05	FR0000121121	46,92	EUR	72	XPAP	OD_93cJl9q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 11:02:05	FR0000121121	46,92	EUR	411	XPAP	OD_93cJl9q-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 11:11:24	FR0000121121	46,90	EUR	64	XPAP	OD_93cm6YN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 11:18:40	FR0000121121	46,88	EUR	81	XPAP	OD_93cnwcy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 11:35:14	FR0000121121	46,94	EUR	98	XPAP	OD_93cs6TM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 11:36:54	FR0000121121	46,92	EUR	72	XPAP	OD_93csWb2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 11:49:54	FR0000121121	46,94	EUR	90	XPAP	OD_93cvnaU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 12:08:54	FR0000121121	46,84	EUR	83	XPAP	OD_93daT72-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 12:25:04	FR0000121121	46,80	EUR	75	XPAP	OD_93da4eK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 12:38:52	FR0000121121	46,74	EUR	63	XPAP	OD_93db7ud-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 13:14:12	FR0000121121	46,74	EUR	100	XPAP	OD_93dH1GF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 13:14:12	FR0000121121	46,74	EUR	9	XPAP	OD_93dH1RD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 13:14:12	FR0000121121	46,74	EUR	1	XPAP	OD_93dH1RP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 13:16:01	FR0000121121	46,74	EUR	16	XPAP	OD_93dHTI6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 13:16:08	FR0000121121	46,72	EUR	49	XPAP	OD_93dHVTTP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 13:16:08	FR0000121121	46,72	EUR	122	XPAP	OD_93dHVTTP-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 13:31:02	FR0000121121	46,74	EUR	12	XPAP	OD_93dLG8u-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 13:31:04	FR0000121121	46,74	EUR	31	XPAP	OD_93dLGeT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 13:44:18	FR0000121121	46,72	EUR	91	XPAP	OD_93dObZM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 14:00:24	FR0000121121	46,72	EUR	63	XPAP	OD_93deSeTa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 14:34:04	FR0000121121	46,82	EUR	44	XPAP	OD_93db7IG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 14:34:44	FR0000121121	46,78	EUR	196	XPAP	OD_93dbIPv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 14:47:35	FR0000121121	46,58	EUR	89	XPAP	OD_93deWYe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 14:47:35	FR0000121121	46,58	EUR	73	XPAP	OD_93deWYe-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 14:58:56	FR0000121121	46,58	EUR	168	XPAP	OD_93dhNxF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 15:16:57	FR0000121121	46,56	EUR	53	XPAP	OD_93dlvBb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 15:17:07	FR0000121121	46,56	EUR	241	XPAP	OD_93dlxulM-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 15:26:31	FR0000121121	46,64	EUR	107	XPAP	OD_93doKcr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 15:32:39	FR0000121121	46,64	EUR	299	XPAP	OD_93dpsMA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 15:57:19	FR0000121121	46,90	EUR	706	XPAP	OD_93dw5Q9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX8I8JR.D84	22/04/2026 15:59:44	FR0000121121	46,86	EUR	109	XPAP		

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/04/2026 16:26:36	FR0000121121	46,02	EUR	316	XPAR	OD_93jz5h-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/04/2026 16:34:52	FR0000121121	46,02	EUR	1	XPAR	OD_93jw47d-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/04/2026 16:34:52	FR0000121121	46,02	EUR	35	XPAR	OD_93jw47e-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/04/2026 16:34:52	FR0000121121	46,02	EUR	237	XPAR	OD_93jw47e-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/04/2026 16:46:41	FR0000121121	46,10	EUR	97	XPAR	OD_93jz2UT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/04/2026 16:46:46	FR0000121121	46,08	EUR	322	XPAR	OD_93jz3gS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/04/2026 16:57:04	FR0000121121	46,16	EUR	62	XPAR	OD_93k1ebK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/04/2026 16:57:04	FR0000121121	46,16	EUR	120	XPAR	OD_93k1ebL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/04/2026 16:58:24	FR0000121121	46,14	EUR	277	XPAR	OD_93k1zKp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/04/2026 17:00:54	FR0000121121	46,12	EUR	3	XPAR	OD_93k2cOT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/04/2026 17:00:54	FR0000121121	46,12	EUR	64	XPAR	OD_93k2cOT-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/04/2026 17:06:04	FR0000121121	46,04	EUR	291	XPAR	OD_93k3uxA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/04/2026 17:14:12	FR0000121121	46,04	EUR	68	XPAR	OD_93k5y1b-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/04/2026 17:15:38	FR0000121121	46,02	EUR	182	XPAR	OD_93k6KJv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 09:06:51	FR0000121121	46,30	EUR	730	XPAR	OD_93nxb6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 09:06:51	FR0000121121	46,30	EUR	83	XPAR	OD_93nxb7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 09:06:51	FR0000121121	46,28	EUR	400	XPAR	OD_93nxbG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 09:10:45	FR0000121121	46,26	EUR	73	XPAR	OD_93nynEI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 09:16:43	FR0000121121	46,18	EUR	214	XPAR	OD_93o0Hic-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 09:19:24	FR0000121121	46,16	EUR	112	XPAR	OD_93o0xbu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 09:19:35	FR0000121121	46,08	EUR	101	XPAR	OD_93o10LD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 09:24:18	FR0000121121	45,96	EUR	68	XPAR	OD_93o2C5m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 09:26:09	FR0000121121	45,94	EUR	154	XPAR	OD_93o5B18-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 09:36:22	FR0000121121	45,98	EUR	18	XPAR	OD_93o5ERJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 09:36:22	FR0000121121	45,98	EUR	50	XPAR	OD_93o5ERK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 09:36:22	FR0000121121	45,98	EUR	30	XPAR	OD_93o5ERK-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 09:38:26	FR0000121121	45,94	EUR	311	XPAR	OD_93o5kYh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 09:42:45	FR0000121121	45,86	EUR	70	XPAR	OD_93o6pVt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 09:53:05	FR0000121121	45,88	EUR	340	XPAR	OD_93o9RCl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 10:07:48	FR0000121121	45,72	EUR	247	XPAR	OD_93oD8wX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 10:17:13	FR0000121121	45,70	EUR	130	XPAR	OD_93oFX13-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 10:28:27	FR0000121121	45,72	EUR	67	XPAR	OD_93oIKfr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 10:28:23	FR0000121121	45,72	EUR	109	XPAR	OD_93oIKfr-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 10:44:42	FR0000121121	45,62	EUR	294	XPAR	OD_93oMRJ2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 10:50:39	FR0000121121	45,64	EUR	74	XPAR	OD_93oNvYw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 11:01:20	FR0000121121	45,64	EUR	142	XPAR	OD_93oQj2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 11:12:59	FR0000121121	45,60	EUR	107	XPAR	OD_93oTYV6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 11:17:01	FR0000121121	45,64	EUR	84	XPAR	OD_93oUZUN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 11:51:28	FR0000121121	45,62	EUR	13	XPAR	OD_93oDFBO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 11:51:48	FR0000121121	45,62	EUR	64	XPAR	OD_93oK6E9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 12:06:48	FR0000121121	45,70	EUR	245	XPAR	OD_93oH60O-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 12:58:52	FR0000121121	45,74	EUR	14	XPAR	OD_93oDD04-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 12:58:52	FR0000121121	45,74	EUR	17	XPAR	OD_93oDD08-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 12:58:52	FR0000121121	45,74	EUR	30	XPAR	OD_93oDD08-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 12:58:52	FR0000121121	45,74	EUR	81	XPAR	OD_93oDD08-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 13:05:01	FR0000121121	45,80	EUR	277	XPAR	OD_93oV442-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 13:16:19	FR0000121121	46,06	EUR	52	XPAR	OD_93oYbR8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 13:16:19	FR0000121121	46,06	EUR	22	XPAR	OD_93oYbR8-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 13:43:53	FR0000121121	46,12	EUR	136	XPAR	OD_93p5Xl6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 14:19:15	FR0000121121	46,20	EUR	143	XPAR	OD_93pERq6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 14:48:11	FR0000121121	46,16	EUR	83	XPAR	OD_93pJLvF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 14:49:26	FR0000121121	46,14	EUR	181	XPAR	OD_93pM2l9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 15:04:29	FR0000121121	46,18	EUR	146	XPAR	OD_93pPpT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 15:09:21	FR0000121121	46,16	EUR	256	XPAR	OD_93pR3uX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 15:14:10	FR0000121121	46,14	EUR	115	XPAR	OD_93pSH5l-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 15:26:30	FR0000121121	46,18	EUR	150	XPAR	OD_93pVNe4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 15:30:40	FR0000121121	46,14	EUR	71	XPAR	OD_93pWQaE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 15:46:05	FR0000121121	46,16	EUR	135	XPAR	OD_93paJB8w-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 15:46:05	FR0000121121	46,16	EUR	74	XPAR	OD_93paJB8x-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 15:46:05	FR0000121121	46,16	EUR	48	XPAR	OD_93paJB8x-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 15:46:05	FR0000121121	46,16	EUR	149	XPAR	OD_93paJB8y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 15:46:05	FR0000121121	46,16	EUR	137	XPAR	OD_93paJB8y-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 15:46:05	FR0000121121	46,14	EUR	286	XPAR	OD_93paJB9l-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 15:54:21	FR0000121121	46,08	EUR	213	XPAR	OD_93pCOfR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 16:14:40	FR0000121121	46,14	EUR	504	XPAR	OD_93pV5Z-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 16:22:20	FR0000121121	46,12	EUR	99	XPAR	OD_93pV5Z-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 16:22:20	FR0000121121	46,12	EUR	109	XPAR	OD_93pQus-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 16:22:20	FR0000121121	46,10	EUR	227	XPAR	OD_93pQxK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 16:23:35	FR0000121121	46,02	EUR	70	XPAR	OD_93pKt7s-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 16:25:05	FR0000121121	46,00	EUR	69	XPAR	OD_93pK7x4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 16:26:42	FR0000121121	45,94	EUR	15	XPAR	OD_93pKX3n-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 16:34:09	FR0000121121	46,04	EUR	1	XPAR	OD_93pKPaH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 16:37:34	FR0000121121	46,08	EUR	170	XPAR	OD_93pNgqd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 16:37:34	FR0000121121	46,06	EUR	282	XPAR	OD_93pNgqf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 16:41:55	FR0000121121	46,04	EUR	26	XPAR	OD_93pMhV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/04/2026 16:41:55	FR0000121121	46,04	EUR	164	XPAR	OD_93pMhV-02	Annulation
Eurazeo SE	9695										