

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	02/03/2026	FR0000121121	10 000	48,161282	XPAR
Eurazeo SE	969500C656AA39O94N60	03/03/2026	FR0000121121	10 000	45,993110	XPAR
Eurazeo SE	969500C656AA39O94N60	04/03/2026	FR0000121121	10 000	46,157658	XPAR
Eurazeo SE	969500C656AA39O94N60	05/03/2026	FR0000121121	10 000	46,809362	XPAR
Eurazeo SE	969500C656AA39O94N60	06/03/2026	FR0000121121	10 000	45,690554	XPAR





Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 15:50:31	FR0000121121	46,42	EUR	348	XPAR	OD_8z1d7C-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 15:56:02	FR0000121121	46,56	EUR	72	XPAR	OD_8z1f7D6-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 15:56:02	FR0000121121	46,56	EUR	70	XPAR	OD_8z1f7DM-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 16:01:01	FR0000121121	46,56	EUR	179	XPAR	OD_8z1Mm1-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 16:21:22	FR0000121121	46,56	EUR	24	XPAR	OD_8z1Uv0-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 16:21:22	FR0000121121	46,56	EUR	9	XPAR	OD_8z1Uv0-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 16:21:22	FR0000121121	46,56	EUR	28	XPAR	OD_8z1Uv0-04	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 16:25:23	FR0000121121	46,56	EUR	79	XPAR	OD_8z1mVcV-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 16:25:54	FR0000121121	46,56	EUR	310	XPAR	OD_8z1mdCY-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 16:25:54	FR0000121121	46,56	EUR	21	XPAR	OD_8z1mdCZ-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 16:25:54	FR0000121121	46,54	EUR	261	XPAR	OD_8z1mdCo-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 16:38:44	FR0000121121	46,42	EUR	313	XPAR	OD_8z1prYV-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 16:42:32	FR0000121121	46,34	EUR	23	XPAR	OD_8z1qous-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 16:42:33	FR0000121121	46,34	EUR	43	XPAR	OD_8z1qp8X-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 16:49:45	FR0000121121	46,60	EUR	278	XPAR	OD_8z1sdev-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 17:04:51	FR0000121121	46,70	EUR	112	XPAR	OD_8z1wR8L-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 17:05:11	FR0000121121	46,68	EUR	262	XPAR	OD_8z1wWnW-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 17:05:33	FR0000121121	46,68	EUR	50	XPAR	OD_8z1wcBe-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 17:09:03	FR0000121121	46,68	EUR	72	XPAR	OD_8z1xUmA-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 17:10:25	FR0000121121	46,68	EUR	14	XPAR	OD_8z1xqf1-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 17:12:28	FR0000121121	46,62	EUR	136	XPAR	OD_8z1YMC9-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 17:13:09	FR0000121121	46,62	EUR	54	XPAR	OD_8z1YwKb-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 17:13:39	FR0000121121	46,62	EUR	6	XPAR	OD_8z1yeZA-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 17:14:40	FR0000121121	46,68	EUR	10	XPAR	OD_8z1yuSS-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	04/03/2026 17:14:56	FR0000121121	46,66	EUR	12	XPAR	OD_8z1yycY-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 09:05:01	FR0000121121	46,72	EUR	444	XPAR	OD_8z5uAEQ-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 09:05:01	FR0000121121	46,70	EUR	353	XPAR	OD_8z5uqAEZ-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 09:07:39	FR0000121121	46,74	EUR	106	XPAR	OD_8z5uqFF-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 09:11:28	FR0000121121	46,66	EUR	72	XPAR	OD_8z5u5rma-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 09:20:40	FR0000121121	46,78	EUR	315	XPAR	OD_8z5u6Zy-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 09:24:52	FR0000121121	46,76	EUR	199	XPAR	OD_8z5uA36-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 09:26:54	FR0000121121	46,66	EUR	66	XPAR	OD_8z5uFuO-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 09:33:31	FR0000121121	46,80	EUR	185	XPAR	OD_8z5uL6H-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 09:40:41	FR0000121121	46,66	EUR	178	XPAR	OD_8z5z8M-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 09:53:48	FR0000121121	46,76	EUR	11	XPAR	OD_8z62RnN-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 09:53:48	FR0000121121	46,76	EUR	7	XPAR	OD_8z62RnN-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 09:53:48	FR0000121121	46,76	EUR	18	XPAR	OD_8z62RnO-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 10:02:30	FR0000121121	46,92	EUR	7	XPAR	OD_8z644dx-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 10:02:30	FR0000121121	46,92	EUR	50	XPAR	OD_8z644dx-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 10:12:16	FR0000121121	47,14	EUR	118	XPAR	OD_8z675pu-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 10:13:18	FR0000121121	47,14	EUR	447	XPAR	OD_8z67Lvf-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 10:15:41	FR0000121121	47,04	EUR	72	XPAR	OD_8z67x9b-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 10:20:07	FR0000121121	46,94	EUR	65	XPAR	OD_8z694QP-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 10:31:20	FR0000121121	47,00	EUR	195	XPAR	OD_8z6BteZ-04	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 10:38:47	FR0000121121	46,90	EUR	72	XPAR	OD_8z6Dlle-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 10:38:47	FR0000121121	46,90	EUR	62	XPAR	OD_8z6Dlle-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 10:44:02	FR0000121121	46,86	EUR	82	XPAR	OD_8z6F5pO-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 10:54:31	FR0000121121	46,98	EUR	130	XPAR	OD_8z6Hjhv-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 11:02:59	FR0000121121	47,06	EUR	124	XPAR	OD_8z6JrWn-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 11:11:16	FR0000121121	47,06	EUR	113	XPAR	OD_8z6Lw5-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 11:21:54	FR0000121121	46,96	EUR	92	XPAR	OD_8z6OcrW-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 11:22:22	FR0000121121	46,96	EUR	7	XPAR	OD_8z6Ok5a-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 11:22:22	FR0000121121	46,94	EUR	86	XPAR	OD_8z6Ok5a-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 11:59:57	FR0000121121	47,10	EUR	474	XPAR	OD_8z6YcJF-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 12:10:27	FR0000121121	47,24	EUR	105	XPAR	OD_8z6aqM-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 12:25:05	FR0000121121	47,28	EUR	17	XPAR	OD_8z6eX0k-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 12:25:05	FR0000121121	47,28	EUR	54	XPAR	OD_8z6eX0m-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 12:25:05	FR0000121121	47,28	EUR	83	XPAR	OD_8z6eX0n-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 12:48:56	FR0000121121	47,30	EUR	112	XPAR	OD_8z6kXLI-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 12:48:56	FR0000121121	47,30	EUR	72	XPAR	OD_8z6kXLI-04	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 13:01:04	FR0000121121	47,22	EUR	163	XPAR	OD_8z6naYu-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 13:22:36	FR0000121121	47,18	EUR	206	XPAR	OD_8z6t0sH-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 13:35:26	FR0000121121	47,20	EUR	134	XPAR	OD_8z6wEzc-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 13:53:12	FR0000121121	47,04	EUR	88	XPAR	OD_8z70iVg-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 13:53:12	FR0000121121	47,04	EUR	9	XPAR	OD_8z70iVg-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 13:53:12	FR0000121121	47,04	EUR	45	XPAR	OD_8z70iVh-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 14:11:06	FR0000121121	47,08	EUR	196	XPAR	OD_8z75Dk4-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 14:30:32	FR0000121121	47,12	EUR	132	XPAR	OD_8z7A7B8-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 14:31:16	FR0000121121	47,12	EUR	15	XPAR	OD_8z7AGUR-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 14:39:16	FR0000121121	47,12	EUR	176	XPAR	OD_8z7CJy-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 14:40:53	FR0000121121	47,00	EUR	64	XPAR	OD_8z7CinS-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 14:46:20	FR0000121121	46,92	EUR	65	XPAR	OD_8z7E5pL-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 14:52:06	FR0000121121	46,78	EUR	68	XPAR	OD_8z7FXha-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 14:58:03	FR0000121121	46,70	EUR	66	XPAR	OD_8z7H2b0-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 15:07:20	FR0000121121	46,62	EUR	96	XPAR	OD_8z7JnBr-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	05/03/2026 15:07:20	FR0000121121	46,62	EUR	45	XPAR	OD_8z7Jnbs-01	V

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 11:29:16	FR0000121121	45,6000	EUR	201	XPAR	OD_8zCH0GK-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 11:43:11	FR0000121121	45,6800	EUR	168	XPAR	OD_8zCKVZO-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 12:09:52	FR0000121121	45,8000	EUR	142	XPAR	OD_8zCRDzP-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 12:09:52	FR0000121121	45,7600	EUR	194	XPAR	OD_8zCRDzZ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 12:32:21	FR0000121121	45,7600	EUR	195	XPAR	OD_8zCw11F-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 12:40:11	FR0000121121	45,6400	EUR	103	XPAR	OD_8zCYrG0-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 12:50:32	FR0000121121	45,6000	EUR	36	XPAR	OD_8zCbSxm-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 12:50:32	FR0000121121	45,6000	EUR	4	XPAR	OD_8zCbSxm-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 12:50:32	FR0000121121	45,6000	EUR	25	XPAR	OD_8zCbSxm-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 12:55:00	FR0000121121	45,5400	EUR	67	XPAR	OD_8zCcaUc-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 13:10:31	FR0000121121	45,4400	EUR	67	XPAR	OD_8zCgUis-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 13:33:56	FR0000121121	45,5600	EUR	103	XPAR	OD_8zCmOMW-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 13:33:56	FR0000121121	45,5400	EUR	191	XPAR	OD_8zCmOMW-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 13:52:01	FR0000121121	45,5200	EUR	108	XPAR	OD_8zCqWkQ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 13:52:32	FR0000121121	45,5000	EUR	87	XPAR	OD_8zCr4hi-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 14:09:23	FR0000121121	45,7200	EUR	12	XPAR	OD_8zCvJXB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 14:09:23	FR0000121121	45,7200	EUR	161	XPAR	OD_8zCvJXC-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 14:23:06	FR0000121121	45,7600	EUR	125	XPAR	OD_8zCylj6-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 14:29:11	FR0000121121	45,7200	EUR	67	XPAR	OD_8zDlMx-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 14:32:14	FR0000121121	45,6000	EUR	81	XPAR	OD_8zD14Km-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 14:45:01	FR0000121121	45,5200	EUR	67	XPAR	OD_8zD4HUG-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 14:45:01	FR0000121121	45,5200	EUR	106	XPAR	OD_8zD4HUh-01	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 14:50:46	FR0000121121	45,5600	EUR	70	XPAR	OD_8zD5jSi-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 15:09:16	FR0000121121	45,4000	EUR	233	XPAR	OD_8zDAOGu-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 15:11:27	FR0000121121	45,3800	EUR	69	XPAR	OD_8zDAwH0-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 15:14:49	FR0000121121	45,3600	EUR	65	XPAR	OD_8zD8ms3-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 15:18:00	FR0000121121	45,2600	EUR	67	XPAR	OD_8zD8CaB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 15:23:15	FR0000121121	45,2800	EUR	69	XPAR	OD_8zD8uS2-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 15:27:03	FR0000121121	45,3000	EUR	69	XPAR	OD_8zD8Er9-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 15:31:43	FR0000121121	45,5600	EUR	100	XPAR	OD_8zD8G2q6-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 15:31:43	FR0000121121	45,5600	EUR	297	XPAR	OD_8zD8G2q6-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 15:35:08	FR0000121121	45,4400	EUR	69	XPAR	OD_8zD8Gvs-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 15:39:06	FR0000121121	45,3200	EUR	2	XPAR	OD_8zD8HjY-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 15:39:06	FR0000121121	45,3200	EUR	1	XPAR	OD_8zD8HjYK-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 15:40:01	FR0000121121	45,2400	EUR	223	XPAR	OD_8zD8I87-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 15:52:11	FR0000121121	45,4600	EUR	81	XPAR	OD_8zD8LCFB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 15:52:11	FR0000121121	45,4600	EUR	275	XPAR	OD_8zD8LCFB-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 16:03:28	FR0000121121	45,4800	EUR	248	XPAR	OD_8zD8O2DI-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 16:03:28	FR0000121121	45,4800	EUR	51	XPAR	OD_8zD8O2DI-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 16:07:39	FR0000121121	45,4800	EUR	95	XPAR	OD_8zD8P5G-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 16:07:39	FR0000121121	45,4800	EUR	79	XPAR	OD_8zD8P5G-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 16:21:26	FR0000121121	45,4800	EUR	405	XPAR	OD_8zD8S7ybW-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 16:27:43	FR0000121121	45,4800	EUR	103	XPAR	OD_8zDU8nA-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 16:27:43	FR0000121121	45,4800	EUR	48	XPAR	OD_8zDU8nA-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 16:39:26	FR0000121121	45,5400	EUR	325	XPAR	OD_8zDX5ar-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 16:42:11	FR0000121121	45,4400	EUR	72	XPAR	OD_8zD8mH0-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 16:51:28	FR0000121121	45,3400	EUR	1	XPAR	OD_8zD8a7bq-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 16:51:28	FR0000121121	45,3400	EUR	1	XPAR	OD_8zD8a7br-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 16:51:28	FR0000121121	45,3400	EUR	43	XPAR	OD_8zD8a7cK-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 16:51:28	FR0000121121	45,3400	EUR	20	XPAR	OD_8zD8a7cK-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 16:51:29	FR0000121121	45,3400	EUR	217	XPAR	OD_8zD8a7eO-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 16:51:29	FR0000121121	45,3400	EUR	10	XPAR	OD_8zD8a7eu-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 17:05:57	FR0000121121	45,7400	EUR	204	XPAR	OD_8zD8dlX5-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 17:05:57	FR0000121121	45,7200	EUR	206	XPAR	OD_8zD8dlXn-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 17:05:57	FR0000121121	45,7200	EUR	75	XPAR	OD_8zD8dlXo-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 17:09:07	FR0000121121	45,6200	EUR	73	XPAR	OD_8zDeYzR-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 17:11:08	FR0000121121	45,5600	EUR	68	XPAR	OD_8zD8f4QJ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/03/2026 17:15:53	FR0000121121	45,5600	EUR	53	XPAR	OD_8zD8gGam-01	VMP