

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	09/03/2026	FR0000121121	10 000	44,565014	XPAR
Eurazeo SE	969500C656AA39O94N60	10/03/2026	FR0000121121	10 000	45,019888	XPAR
Eurazeo SE	969500C656AA39O94N60	11/03/2026	FR0000121121	10 000	41,556482	XPAR
Eurazeo SE	969500C656AA39O94N60	12/03/2026	FR0000121121	10 000	40,599478	XPAR
Eurazeo SE	969500C656AA39O94N60	13/03/2026	FR0000121121	10 000	41,432032	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	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 09:00:08	FR0000121121	44,40	EUR	529	XPAR	OD_8zTD2G9-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 09:01:19	FR0000121121	44,10	EUR	77	XPAR	OD_8zTDKw9-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 09:02:47	FR0000121121	44,00	EUR	74	XPAR	OD_8zTDhmR-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 09:05:00	FR0000121121	44,16	EUR	127	XPAR	OD_8zTEGcs-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 09:06:24	FR0000121121	44,20	EUR	79	XPAR	OD_8zTEc3u-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 09:07:43	FR0000121121	44,14	EUR	79	XPAR	OD_8zTEwFy-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 09:10:49	FR0000121121	44,28	EUR	134	XPAR	OD_8zTFJ4l-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 09:15:04	FR0000121121	44,36	EUR	162	XPAR	OD_8zTGzNs-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 09:18:39	FR0000121121	44,36	EUR	118	XPAR	OD_8zTHhIC-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 09:29:08	FR0000121121	44,42	EUR	192	XPAR	OD_8zTKKm-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 09:29:08	FR0000121121	44,42	EUR	52	XPAR	OD_8zTKKm-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 09:29:54	FR0000121121	44,36	EUR	88	XPAR	OD_8zTKWys-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 09:35:25	FR0000121121	44,40	EUR	2	XPAR	OD_8zTLuz9-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 09:35:25	FR0000121121	44,40	EUR	133	XPAR	OD_8zTLuz9-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 09:38:06	FR0000121121	44,28	EUR	72	XPAR	OD_8zTMay5-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 09:41:34	FR0000121121	44,22	EUR	4	XPAR	OD_8zTNT9W-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 09:41:34	FR0000121121	44,22	EUR	67	XPAR	OD_8zTNT9W-04	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 09:55:16	FR0000121121	44,50	EUR	82	XPAR	OD_8zTQu3-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 09:56:28	FR0000121121	44,46	EUR	2	XPAR	OD_8zTRDYJ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 09:56:28	FR0000121121	44,46	EUR	232	XPAR	OD_8zTRDYJ-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 09:57:09	FR0000121121	44,38	EUR	74	XPAR	OD_8zTROCH-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 10:01:06	FR0000121121	44,20	EUR	76	XPAR	OD_8zTSO3F-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 10:04:50	FR0000121121	44,02	EUR	11	XPAR	OD_8zTTKHJ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 10:04:50	FR0000121121	44,02	EUR	62	XPAR	OD_8zTTKHJ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 10:14:00	FR0000121121	44,26	EUR	5	XPAR	OD_8zTVdKS-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 10:14:00	FR0000121121	44,26	EUR	166	XPAR	OD_8zTVdKb-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 10:30:07	FR0000121121	44,40	EUR	87	XPAR	OD_8zTZgIC-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 10:31:27	FR0000121121	44,62	EUR	3	XPAR	OD_8zTa11B-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 10:31:27	FR0000121121	44,62	EUR	50	XPAR	OD_8zTa11B-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 10:31:27	FR0000121121	44,62	EUR	193	XPAR	OD_8zTa11C-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 10:37:17	FR0000121121	44,82	EUR	86	XPAR	OD_8zTbUJK-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 10:47:16	FR0000121121	44,98	EUR	10	XPAR	OD_8zTe0Zc-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 10:47:16	FR0000121121	44,98	EUR	100	XPAR	OD_8zTe0Zc-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 10:48:16	FR0000121121	44,94	EUR	68	XPAR	OD_8zTe6GN-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 10:55:06	FR0000121121	44,84	EUR	69	XPAR	OD_8zTfYlL-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 11:00:11	FR0000121121	44,70	EUR	72	XPAR	OD_8zThGJc-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 11:02:26	FR0000121121	44,70	EUR	68	XPAR	OD_8zThpPB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 11:09:18	FR0000121121	44,58	EUR	68	XPAR	OD_8zTjYRF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 11:12:46	FR0000121121	44,58	EUR	81	XPAR	OD_8zTKQfM-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 11:18:00	FR0000121121	44,50	EUR	91	XPAR	OD_8zTKl9z-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 11:23:04	FR0000121121	44,42	EUR	67	XPAR	OD_8zTn1T0-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 11:30:29	FR0000121121	44,32	EUR	74	XPAR	OD_8zTn1T2-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 11:36:43	FR0000121121	44,30	EUR	100	XPAR	OD_8zTn1T2-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 11:47:49	FR0000121121	44,28	EUR	135	XPAR	OD_8zTn1T2-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 12:00:46	FR0000121121	44,38	EUR	149	XPAR	OD_8zTn1T2-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 12:14:58	FR0000121121	44,34	EUR	158	XPAR	OD_8zU05Ld-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 12:20:54	FR0000121121	44,32	EUR	75	XPAR	OD_8zU1a2u-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 12:28:45	FR0000121121	44,32	EUR	71	XPAR	OD_8zU3YVY-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 12:34:18	FR0000121121	44,26	EUR	67	XPAR	OD_8zU4xCu-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 13:04:31	FR0000121121	44,38	EUR	153	XPAR	OD_8zUCyPm-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 13:04:31	FR0000121121	44,38	EUR	126	XPAR	OD_8zUCyPn-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 13:30:24	FR0000121121	44,54	EUR	254	XPAR	OD_8zUJ4m6-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 14:01:14	FR0000121121	44,66	EUR	316	XPAR	OD_8zUQ98-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 14:17:27	FR0000121121	44,82	EUR	173	XPAR	OD_8zUuMA-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 14:38:16	FR0000121121	44,78	EUR	391	XPAR	OD_8zUaAGL-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 14:40:39	FR0000121121	44,78	EUR	127	XPAR	OD_8zUaInG-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 14:49:04	FR0000121121	44,86	EUR	242	XPAR	OD_8zUcUj-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 14:53:03	FR0000121121	44,46	EUR	79	XPAR	OD_8zUldt2e-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 14:55:36	FR0000121121	44,56	EUR	59	XPAR	OD_8zUeWrg-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 14:55:36	FR0000121121	44,56	EUR	37	XPAR	OD_8zUeWrg-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 15:05:48	FR0000121121	44,48	EUR	159	XPAR	OD_8zUeWrg-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 15:05:58	FR0000121121	44,40	EUR	73	XPAR	OD_8zUhs8c2-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 15:15:54	FR0000121121	44,48	EUR	177	XPAR	OD_8zUjdWc-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 15:15:54	FR0000121121	44,48	EUR	54	XPAR	OD_8zUjdWc-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 15:20:12	FR0000121121	44,42	EUR	73	XPAR	OD_8zUkImf-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 15:31:42	FR0000121121	44,52	EUR	21	XPAR	OD_8zUnchF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 15:35:43	FR0000121121	44,52	EUR	10	XPAR	OD_8zUocYJ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 15:50:15	FR0000121121	44,60	EUR	410	XPAR	OD_8zUsHgy-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 15:50:15	FR0000121121	44,60	EUR	328	XPAR	OD_8zUsHgy-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 15:52:17	FR0000121121	44,66	EUR	60	XPAR	OD_8zUsnS6-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 15:52:20	FR0000121121	44,66	EUR	18	XPAR	OD_8zUsOf4-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 15:56:17	FR0000121121	44,60	EUR	70	XPAR	OD_8zUtnwq-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 16:05:35	FR0000121121	44,76	EUR	250	XPAR	OD_8zUw901-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500E0ZG9X8IRJD84	09/03/2026 16:09:53	FR0000121121	44,72	EUR	74	XPAR	OD_8zUx9d0-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9								

Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/03/2026 16:11:06	FR0000121121	40,50	EUR	72	XPAR	OD_8zgeaH0-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/03/2026 16:19:40	FR0000121121	40,44	EUR	153	XPAR	OD_8zgjzC-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/03/2026 16:27:09	FR0000121121	40,70	EUR	224	XPAR	OD_8zgiwb-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/03/2026 16:31:03	FR0000121121	40,62	EUR	69	XPAR	OD_8zjbljr-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/03/2026 16:37:04	FR0000121121	40,50	EUR	164	XPAR	OD_8zgj7cA-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/03/2026 16:42:31	FR0000121121	40,58	EUR	71	XPAR	OD_8zgmUgo-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/03/2026 16:47:03	FR0000121121	40,60	EUR	163	XPAR	OD_8zgrndTg-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/03/2026 16:48:10	FR0000121121	40,36	EUR	71	XPAR	OD_8zgnutz-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/03/2026 16:51:10	FR0000121121	39,86	EUR	78	XPAR	OD_8zgnofr-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/03/2026 17:00:21	FR0000121121	40,14	EUR	189	XPAR	OD_8zgzqz4H-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/03/2026 17:05:01	FR0000121121	40,10	EUR	39	XPAR	OD_8zgs9v7-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/03/2026 17:07:35	FR0000121121	40,12	EUR	258	XPAR	OD_8zgsot1T-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	11/03/2026 17:15:20	FR0000121121	40,20	EUR	123	XPAR	OD_8zgul55-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 09:00:43	FR0000121121	39,66	EUR	546	XPAR	OD_8zkkIBE-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 09:04:30	FR0000121121	39,74	EUR	187	XPAR	OD_8zklIAZ-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 09:04:34	FR0000121121	39,64	EUR	80	XPAR	OD_8zkljQX-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 09:06:37	FR0000121121	39,68	EUR	83	XPAR	OD_8zkmFCI-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 09:09:36	FR0000121121	39,60	EUR	122	XPAR	OD_8zkn00T-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 09:11:36	FR0000121121	39,56	EUR	78	XPAR	OD_8zknVED-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 09:13:24	FR0000121121	39,52	EUR	84	XPAR	OD_8zknxAF-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 09:19:36	FR0000121121	39,54	EUR	139	XPAR	OD_8zknW6A-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 09:20:14	FR0000121121	39,48	EUR	104	XPAR	OD_8zknWpH-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 09:23:23	FR0000121121	39,38	EUR	98	XPAR	OD_8zknqSva-04	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 09:28:10	FR0000121121	39,60	EUR	78	XPAR	OD_8zknAXv-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 09:28:49	FR0000121121	39,56	EUR	75	XPAR	OD_8zknppom-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 09:36:34	FR0000121121	39,90	EUR	226	XPAR	OD_8zknmtq-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 09:39:40	FR0000121121	40,14	EUR	77	XPAR	OD_8zkuahS-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 09:47:02	FR0000121121	40,36	EUR	154	XPAR	OD_8zkuQHm-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 09:50:42	FR0000121121	40,16	EUR	75	XPAR	OD_8zkuLMg-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 09:56:02	FR0000121121	40,36	EUR	136	XPAR	OD_8zkykyk-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 10:00:37	FR0000121121	40,42	EUR	79	XPAR	OD_8zkyz9u-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 10:06:53	FR0000121121	40,54	EUR	142	XPAR	OD_8z1fPYe-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 10:13:37	FR0000121121	40,44	EUR	81	XPAR	OD_8z1fV7J-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 10:20:45	FR0000121121	40,38	EUR	179	XPAR	OD_8z14uVZ-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 10:28:15	FR0000121121	40,58	EUR	136	XPAR	OD_8z16nVf-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 10:38:29	FR0000121121	40,82	EUR	167	XPAR	OD_8z19NMj-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 10:45:36	FR0000121121	40,96	EUR	94	XPAR	OD_8z1BAKM-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 10:49:47	FR0000121121	40,92	EUR	78	XPAR	OD_8z1CDUJ-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 10:59:21	FR0000121121	40,92	EUR	141	XPAR	OD_8z1EctD-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 11:08:17	FR0000121121	40,82	EUR	77	XPAR	OD_8z1GsG2-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 11:16:26	FR0000121121	40,82	EUR	122	XPAR	OD_8z1ilvha-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 11:18:59	FR0000121121	40,86	EUR	94	XPAR	OD_8z1JZn2-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 11:25:45	FR0000121121	40,80	EUR	75	XPAR	OD_8z1LGSx-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 11:30:32	FR0000121121	40,86	EUR	90	XPAR	OD_8z1MTav-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 11:37:43	FR0000121121	40,94	EUR	84	XPAR	OD_8z1OHid-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 11:44:47	FR0000121121	40,90	EUR	78	XPAR	OD_8z1Q4BC-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 11:50:18	FR0000121121	40,98	EUR	78	XPAR	OD_8z1RSJd-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 11:56:32	FR0000121121	41,00	EUR	75	XPAR	OD_8z1T1Xt-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 12:02:52	FR0000121121	41,28	EUR	82	XPAR	OD_8z1UcMa-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 12:12:08	FR0000121121	41,18	EUR	78	XPAR	OD_8z1WwvD-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 12:20:32	FR0000121121	41,18	EUR	76	XPAR	OD_8z1Z41W-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 12:27:24	FR0000121121	41,12	EUR	77	XPAR	OD_8z1anG0-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 12:36:36	FR0000121121	41,16	EUR	76	XPAR	OD_8z1d719-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 12:48:52	FR0000121121	41,16	EUR	164	XPAR	OD_8z1qCkM-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 12:57:53	FR0000121121	41,10	EUR	76	XPAR	OD_8z1T1g-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 13:04:28	FR0000121121	41,08	EUR	78	XPAR	OD_8z1k7K-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 13:13:37	FR0000121121	41,08	EUR	98	XPAR	OD_8z1mQe1-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 13:21:38	FR0000121121	40,96	EUR	75	XPAR	OD_8z1mRthJ-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 13:30:19	FR0000121121	40,96	EUR	86	XPAR	OD_8z1mqdSw-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 13:42:02	FR0000121121	40,88	EUR	79	XPAR	OD_8z1ta6J-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 13:53:53	FR0000121121	40,88	EUR	155	XPAR	OD_8z1taZHO-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 14:12:11	FR0000121121	41,06	EUR	184	XPAR	OD_8z1m1AIs-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 14:22:53	FR0000121121	40,86	EUR	55	XPAR	OD_8z1m3rsr-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 14:22:53	FR0000121121	40,86	EUR	24	XPAR	OD_8z1m3rsS-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 14:31:04	FR0000121121	40,82	EUR	78	XPAR	OD_8z1m5vSZ-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 14:31:04	FR0000121121	40,82	EUR	152	XPAR	OD_8z1m5vSa-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 14:45:02	FR0000121121	41,16	EUR	183	XPAR	OD_8z1m9Rgu-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 14:45:02	FR0000121121	41,16	EUR	165	XPAR	OD_8z1m9Rgv-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 14:45:29	FR0000121121	41,12	EUR	83	XPAR	OD_8z1m9Yz6-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 14:49:08	FR0000121121	41,08	EUR	78	XPAR	OD_8z1mATcX-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 14:51:42	FR0000121121	41,08	EUR	78	XPAR	OD_8z1mB7cd-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 14:55:44	FR0000121121	40,98	EUR	10	XPAR	OD_8z1mCBEE-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 14:55:54	FR0000121121	40,98	EUR	65	XPAR	OD_8z1mCBEE-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 14:58:03	FR0000121121	41,08	EUR	79	XPAR	OD_8z1mCih6-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 15:05:23	FR0000121121	41,18	EUR	36	XPAR	OD_8z1mEZ8H-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	12/03/2026 15:05:23	FR0000121121	41,18	EUR	103	XPAR	OD_8z1mEZ8N-00	VMP
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Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 11:40:10	FR0000121121	41,1400	EUR	75	XPAR	OD_8zrFQb2-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 11:45:38	FR0000121121	41,5000	EUR	110	XPAR	OD_8zrGnqM-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 11:55:51	FR0000121121	41,6400	EUR	132	XPAR	OD_8zrJNWq-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 12:08:17	FR0000121121	41,6400	EUR	22	XPAR	OD_8zrMVPs-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 12:08:17	FR0000121121	41,6400	EUR	3	XPAR	OD_8zrMVPt-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 12:08:17	FR0000121121	41,6400	EUR	1	XPAR	OD_8zrMVPt-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 12:08:21	FR0000121121	41,6400	EUR	11	XPAR	OD_8zrMWT6-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 12:08:21	FR0000121121	41,6400	EUR	4	XPAR	OD_8zrMWT6-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 12:08:23	FR0000121121	41,6400	EUR	98	XPAR	OD_8zrMX9L-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 12:14:37	FR0000121121	41,5200	EUR	74	XPAR	OD_8zrO6O8-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 12:26:33	FR0000121121	41,6600	EUR	26	XPAR	OD_8zrR6aJ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 12:27:13	FR0000121121	41,6600	EUR	80	XPAR	OD_8zrR6gw-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 12:40:05	FR0000121121	41,8000	EUR	146	XPAR	OD_8zrUVij-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 12:51:02	FR0000121121	41,9800	EUR	108	XPAR	OD_8zrXGeb-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 13:05:13	FR0000121121	41,9400	EUR	77	XPAR	OD_8zraq8W-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 13:08:27	FR0000121121	41,8800	EUR	74	XPAR	OD_8zrbetn-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 13:17:00	FR0000121121	41,7800	EUR	86	XPAR	OD_8zrdnyB-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 13:27:59	FR0000121121	41,8000	EUR	133	XPAR	OD_8zrgZPE-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 13:39:10	FR0000121121	41,9400	EUR	107	XPAR	OD_8zrjO2i-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 13:46:53	FR0000121121	42,0400	EUR	75	XPAR	OD_8zrKUG-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 13:54:16	FR0000121121	42,0000	EUR	76	XPAR	OD_8zrnBnU-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 14:00:47	FR0000121121	41,8800	EUR	74	XPAR	OD_8zropYP-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 14:10:06	FR0000121121	41,7600	EUR	76	XPAR	OD_8zrrAtD-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 14:30:21	FR0000121121	41,8200	EUR	323	XPAR	OD_8zrWHzU-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 14:44:12	FR0000121121	42,0200	EUR	47	XPAR	OD_8zrzlCI-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 14:45:05	FR0000121121	42,0200	EUR	1	XPAR	OD_8zrzZ4b-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 14:47:33	FR0000121121	42,0200	EUR	110	XPAR	OD_8zrsObN6-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 14:47:34	FR0000121121	42,0000	EUR	249	XPAR	OD_8zrsObgn-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 14:51:01	FR0000121121	42,0200	EUR	131	XPAR	OD_8zsrTAK-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 14:52:19	FR0000121121	41,9800	EUR	75	XPAR	OD_8zsr1nk6-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 15:01:09	FR0000121121	42,2000	EUR	175	XPAR	OD_8zsr41ov-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 15:02:59	FR0000121121	42,2800	EUR	80	XPAR	OD_8zsr4UNI-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 15:06:21	FR0000121121	42,2600	EUR	75	XPAR	OD_8zsr5L04-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 15:13:32	FR0000121121	42,1800	EUR	79	XPAR	OD_8zsr7916-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 15:17:23	FR0000121121	42,1400	EUR	99	XPAR	OD_8zsr870A-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 15:23:05	FR0000121121	42,1200	EUR	182	XPAR	OD_8zsr9XpP-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 15:32:03	FR0000121121	42,2200	EUR	265	XPAR	OD_8zsrBo9V-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 15:34:22	FR0000121121	42,1800	EUR	80	XPAR	OD_8zsrC0A4-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 15:38:02	FR0000121121	42,1600	EUR	95	XPAR	OD_8zsrDJNG-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 15:46:02	FR0000121121	42,1000	EUR	129	XPAR	OD_8zsrFKC4-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 15:46:43	FR0000121121	41,9800	EUR	79	XPAR	OD_8zsrFV0J-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 15:52:05	FR0000121121	41,9800	EUR	94	XPAR	OD_8zsrGqbf-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 16:00:47	FR0000121121	41,9400	EUR	174	XPAR	OD_8zsrJ2Y4-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 16:04:42	FR0000121121	41,9000	EUR	104	XPAR	OD_8zsrK1Zm-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 16:06:06	FR0000121121	41,8800	EUR	79	XPAR	OD_8zsrKNWC-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 16:11:23	FR0000121121	41,9000	EUR	96	XPAR	OD_8zsrLrB-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 16:13:27	FR0000121121	41,9000	EUR	79	XPAR	OD_8zsrME72-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 16:19:02	FR0000121121	41,8400	EUR	77	XPAR	OD_8zsrNdlG-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 16:23:55	FR0000121121	41,8400	EUR	79	XPAR	OD_8zsrOrvV-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 16:27:30	FR0000121121	41,8000	EUR	90	XPAR	OD_8zsrPIpJ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 16:34:11	FR0000121121	41,7600	EUR	243	XPAR	OD_8zsrRrC-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 16:41:01	FR0000121121	41,7000	EUR	95	XPAR	OD_8zsrTATm-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 16:47:09	FR0000121121	41,7000	EUR	14	XPAR	OD_8zsrUICQ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 16:48:59	FR0000121121	41,8200	EUR	13	XPAR	OD_8zsrVAnq-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 16:48:59	FR0000121121	41,8200	EUR	220	XPAR	OD_8zsrVAnr-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 16:52:20	FR0000121121	41,7600	EUR	80	XPAR	OD_8zsrW15H-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 16:55:27	FR0000121121	41,7200	EUR	78	XPAR	OD_8zsrWnmo-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 16:57:24	FR0000121121	41,6000	EUR	56	XPAR	OD_8zsrXIGA-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 16:57:31	FR0000121121	41,6000	EUR	21	XPAR	OD_8zsrXKBS-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 17:00:18	FR0000121121	41,5400	EUR	75	XPAR	OD_8zsrY1cp-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 17:01:35	FR0000121121	41,4600	EUR	81	XPAR	OD_8zsrYLTJ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 17:07:08	FR0000121121	41,4200	EUR	60	XPAR	OD_8zsrZk6X-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 17:07:08	FR0000121121	41,4200	EUR	19	XPAR	OD_8zsrZk6Y-01	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2026 17:25:23	FR0000121121	41,5400	EUR	235	XPAR	OD_8zsrzeKwi-00	VMP