

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	16/03/2026	FR0000121121	10 000	40,184242	XPAR
Eurazeo SE	969500C656AA39O94N60	17/03/2026	FR0000121121	10 000	39,824196	XPAR
Eurazeo SE	969500C656AA39O94N60	18/03/2026	FR0000121121	10 000	40,422858	XPAR
Eurazeo SE	969500C656AA39O94N60	19/03/2026	FR0000121121	10 000	39,977368	XPAR
Eurazeo SE	969500C656AA39O94N60	20/03/2026	FR0000121121	10 000	39,347458	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	9695005EOZG9X8IRJD84	16/03/2026 09:02:16	FR0000121121	40,90	EUR	524	XPAR	OD_9089FF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 09:03:21	FR0000121121	40,80	EUR	178	XPAR	OD_9089Wn3-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 09:07:38	FR0000121121	40,76	EUR	204	XPAR	OD_908AbWq-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 09:10:30	FR0000121121	40,68	EUR	144	XPAR	OD_908BKA3-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 09:12:11	FR0000121121	40,60	EUR	81	XPAR	OD_908BkYs-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 09:15:43	FR0000121121	40,52	EUR	78	XPAR	OD_908CdmB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 09:22:24	FR0000121121	40,52	EUR	105	XPAR	OD_908EJtp-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 09:22:24	FR0000121121	40,52	EUR	119	XPAR	OD_908EJtq-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 09:25:53	FR0000121121	40,52	EUR	52	XPAR	OD_908FC0h-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 09:25:58	FR0000121121	40,52	EUR	37	XPAR	OD_908FDhb-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 09:27:00	FR0000121121	40,48	EUR	80	XPAR	OD_908FTIU-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 09:33:01	FR0000121121	40,60	EUR	50	XPAR	OD_908Gzfu-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 09:33:21	FR0000121121	40,60	EUR	76	XPAR	OD_908H52l-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 09:38:57	FR0000121121	40,84	EUR	236	XPAR	OD_908IUEx-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 09:43:36	FR0000121121	40,80	EUR	76	XPAR	OD_908Jeur-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 09:46:34	FR0000121121	40,06	EUR	77	XPAR	OD_908KJPJ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 09:55:03	FR0000121121	40,12	EUR	156	XPAR	OD_908MY6-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 09:57:18	FR0000121121	40,04	EUR	75	XPAR	OD_908N6sk-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 10:00:52	FR0000121121	39,86	EUR	2	XPAR	OD_908OQCr-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 10:00:52	FR0000121121	39,86	EUR	6	XPAR	OD_908OOR0-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 10:00:52	FR0000121121	39,86	EUR	106	XPAR	OD_908OXI-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 10:05:57	FR0000121121	39,86	EUR	48	XPAR	OD_908PH9-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 10:05:57	FR0000121121	39,86	EUR	28	XPAR	OD_908PH9-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 10:31:32	FR0000121121	40,12	EUR	56	XPAR	OD_908Vj8e-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 10:31:32	FR0000121121	40,12	EUR	185	XPAR	OD_908Vj8f-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 10:31:32	FR0000121121	40,12	EUR	132	XPAR	OD_908Vj8f-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 10:41:55	FR0000121121	40,08	EUR	208	XPAR	OD_908YLEr-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 10:52:47	FR0000121121	40,16	EUR	216	XPAR	OD_908b4op-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 11:00:18	FR0000121121	40,10	EUR	77	XPAR	OD_908cyEN-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 11:05:13	FR0000121121	40,16	EUR	105	XPAR	OD_908eCiy-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 11:12:23	FR0000121121	40,22	EUR	120	XPAR	OD_908g0ce-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 11:31:44	FR0000121121	40,26	EUR	233	XPAR	OD_908ksqv-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 11:43:44	FR0000121121	40,08	EUR	73	XPAR	OD_908nu8l-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 11:43:44	FR0000121121	40,08	EUR	103	XPAR	OD_908nu8l-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 12:32:19	FR0000121121	40,40	EUR	335	XPAR	OD_90908GI-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 12:32:19	FR0000121121	40,38	EUR	190	XPAR	OD_90908GS-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 12:46:29	FR0000121121	40,52	EUR	60	XPAR	OD_9093hax-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 12:57:51	FR0000121121	40,54	EUR	59	XPAR	OD_9096Yox-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 12:57:51	FR0000121121	40,54	EUR	41	XPAR	OD_9096Yoy-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 12:57:51	FR0000121121	40,50	EUR	103	XPAR	OD_9096Yag-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 13:07:00	FR0000121121	40,36	EUR	6	XPAR	OD_9098rch-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 13:07:00	FR0000121121	40,36	EUR	3	XPAR	OD_9098rci-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 13:07:00	FR0000121121	40,36	EUR	48	XPAR	OD_9098rdC-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 13:07:00	FR0000121121	40,36	EUR	17	XPAR	OD_9098rdD-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 13:26:27	FR0000121121	40,36	EUR	126	XPAR	OD_9099DIz-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 13:26:44	FR0000121121	40,34	EUR	30	XPAR	OD_9099Dpe-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 13:26:44	FR0000121121	40,34	EUR	62	XPAR	OD_9099Dpe-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 13:48:01	FR0000121121	40,30	EUR	17	XPAR	OD_909Jc4P-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 13:48:01	FR0000121121	40,30	EUR	2	XPAR	OD_909Jc4P-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 13:48:02	FR0000121121	40,30	EUR	8	XPAR	OD_909Jc67-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 13:48:02	FR0000121121	40,30	EUR	1	XPAR	OD_909Jc67-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 13:48:02	FR0000121121	40,30	EUR	1	XPAR	OD_909Jc67-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 13:53:05	FR0000121121	40,22	EUR	4	XPAR	OD_909KT3X-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 13:53:05	FR0000121121	40,22	EUR	2	XPAR	OD_909KT3X-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 13:53:05	FR0000121121	40,22	EUR	2	XPAR	OD_909KT3X-04	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 13:53:05	FR0000121121	40,22	EUR	45	XPAR	OD_909KT3j-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 13:53:05	FR0000121121	40,22	EUR	159	XPAR	OD_909KT3j-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 14:13:49	FR0000121121	40,04	EUR	51	XPAR	OD_909PghB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 14:13:49	FR0000121121	40,04	EUR	109	XPAR	OD_909PghC-01	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 14:16:37	FR0000121121	40,02	EUR	92	XPAR	OD_909QOG-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 14:28:08	FR0000121121	39,82	EUR	100	XPAR	OD_909TIn2-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 14:30:15	FR0000121121	39,74	EUR	72	XPAR	OD_909Trn0F-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 14:30:15	FR0000121121	39,74	EUR	45	XPAR	OD_909Trp77-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 14:31:04	FR0000121121	39,72	EUR	85	XPAR	OD_909U1qc-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 14:50:10	FR0000121121	39,96	EUR	252	XPAR	OD_909Yq3R-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 14:52:08	FR0000121121	39,94	EUR	249	XPAR	OD_909ZKIF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 15:01:10	FR0000121121	39,98	EUR	275	XPAR	OD_909bbB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 15:07:52	FR0000121121	39,96	EUR	19	XPAR	OD_909dIF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 15:07:52	FR0000121121	39,96	EUR	1	XPAR	OD_909dIF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 15:08:25	FR0000121121	39,96	EUR	46	XPAR	OD_909dR2B-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 15:08:25	FR0000121121	39,96	EUR	89	XPAR	OD_909dR2B-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 15:11:29	FR0000121121	39,92	EUR	77	XPAR	OD_909eCns-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 15:13:56	FR0000121121	39,80	EUR	12	XPAR	OD_909eoyd-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 15:19:04	FR0000121121	39,82	EUR	147	XPAR	OD_909g7ER-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/03/2026 15:20:23	FR0000121121	39,72	EUR	78			

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 09:17:22	FR0000121121	39,68	EUR	305	XPAR	OD_90PKGO-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 09:33:07	FR0000121121	39,86	EUR	185	XPAR	OD_90PobAw-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 09:33:07	FR0000121121	39,84	EUR	273	XPAR	OD_90PobB6-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 09:42:08	FR0000121121	39,80	EUR	50	XPAR	OD_90Pqtk6-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 09:42:08	FR0000121121	39,80	EUR	164	XPAR	OD_90Pqtk6-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 09:49:24	FR0000121121	39,84	EUR	143	XPAR	OD_90PshDP-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 09:56:29	FR0000121121	39,72	EUR	163	XPAR	OD_90PstTkc-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 10:07:47	FR0000121121	39,72	EUR	222	XPAR	OD_90PtkBn-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 10:11:49	FR0000121121	39,64	EUR	97	XPAR	OD_90Pyl5e-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 10:17:11	FR0000121121	39,66	EUR	101	XPAR	OD_90PzgyF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 10:23:59	FR0000121121	39,60	EUR	95	XPAR	OD_90Q10tc-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 10:26:08	FR0000121121	39,44	EUR	78	XPAR	OD_90Q1wld-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 10:30:39	FR0000121121	39,44	EUR	15	XPAR	OD_90Q3592-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 10:30:39	FR0000121121	39,44	EUR	48	XPAR	OD_90Q3593-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 10:30:39	FR0000121121	39,46	EUR	14	XPAR	OD_90Q3593-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 10:35:45	FR0000121121	39,42	EUR	76	XPAR	OD_90Q4MkV-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 10:35:45	FR0000121121	39,42	EUR	2	XPAR	OD_90Q4MkX-01	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 10:44:18	FR0000121121	39,46	EUR	88	XPAR	OD_90Q6W3e-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 10:54:48	FR0000121121	39,66	EUR	50	XPAR	OD_90Q992u-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 10:54:48	FR0000121121	39,66	EUR	151	XPAR	OD_90Q992u-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 11:15:12	FR0000121121	39,62	EUR	223	XPAR	OD_90QELQw-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 11:23:34	FR0000121121	39,56	EUR	3	XPAR	OD_90QGF24-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 11:35:48	FR0000121121	39,86	EUR	1	XPAR	OD_90QJU38-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 11:39:49	FR0000121121	39,86	EUR	88	XPAR	OD_90QKUK-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 11:42:07	FR0000121121	39,78	EUR	124	XPAR	OD_90QL4Kc-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 11:42:07	FR0000121121	39,76	EUR	201	XPAR	OD_90QL4Lc-01	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 11:52:15	FR0000121121	39,78	EUR	154	XPAR	OD_90Qnch0-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 12:03:41	FR0000121121	39,70	EUR	128	XPAR	OD_90QQZ82-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 12:10:16	FR0000121121	39,68	EUR	81	XPAR	OD_90QS9C-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 12:22:08	FR0000121121	39,68	EUR	118	XPAR	OD_90QV9S-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 12:34:54	FR0000121121	39,72	EUR	79	XPAR	OD_90QYmZz-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 12:46:00	FR0000121121	39,70	EUR	132	XPAR	OD_90Qb9eP-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 12:57:14	FR0000121121	39,76	EUR	123	XPAR	OD_90Qdz3C-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 13:06:30	FR0000121121	39,60	EUR	118	XPAR	OD_90QgJK-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 13:26:24	FR0000121121	40,30	EUR	50	XPAR	OD_90QIKH3-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 13:26:42	FR0000121121	40,30	EUR	126	XPAR	OD_90QlOto-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 13:42:09	FR0000121121	40,16	EUR	148	XPAR	OD_90Qpl4m-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 13:50:00	FR0000121121	40,30	EUR	78	XPAR	OD_90QrGm8-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 14:03:06	FR0000121121	40,26	EUR	120	XPAR	OD_90QzUFV-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 14:12:28	FR0000121121	40,18	EUR	80	XPAR	OD_90Qw44-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 14:20:50	FR0000121121	40,46	EUR	132	XPAR	OD_90Qz1sA-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 14:28:18	FR0000121121	40,20	EUR	79	XPAR	OD_90R0uPZ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 14:36:55	FR0000121121	40,24	EUR	304	XPAR	OD_90R356Z-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 14:44:10	FR0000121121	40,32	EUR	234	XPAR	OD_90R4uGT-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 14:57:59	FR0000121121	40,42	EUR	265	XPAR	OD_90R8N5-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 15:04:29	FR0000121121	40,30	EUR	179	XPAR	OD_90RA186-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 15:10:19	FR0000121121	40,26	EUR	119	XPAR	OD_90RBUFI-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 15:13:44	FR0000121121	40,30	EUR	106	XPAR	OD_90RCLYL-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 15:15:46	FR0000121121	40,24	EUR	82	XPAR	OD_90RCrU6-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 15:24:15	FR0000121121	40,18	EUR	218	XPAR	OD_90REzrD-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 15:30:08	FR0000121121	40,12	EUR	76	XPAR	OD_90RTVx-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 15:36:32	FR0000121121	40,26	EUR	233	XPAR	OD_90RG5FX-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 15:41:41	FR0000121121	40,20	EUR	127	XPAR	OD_90RJ02f-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 15:45:00	FR0000121121	40,08	EUR	81	XPAR	OD_90RKDnn-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 15:55:55	FR0000121121	40,02	EUR	120	XPAR	OD_90RM5j-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 15:56:32	FR0000121121	40,02	EUR	146	XPAR	OD_90RN7eq-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 16:05:32	FR0000121121	40,22	EUR	240	XPAR	OD_90RPO7h-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 16:09:01	FR0000121121	40,20	EUR	77	XPAR	OD_90RQGbG-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 16:17:58	FR0000121121	40,28	EUR	167	XPAR	OD_90RSWAC-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 16:17:58	FR0000121121	40,28	EUR	11	XPAR	OD_90RSWAC-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 16:27:14	FR0000121121	40,18	EUR	95	XPAR	OD_90RtUqn0-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 16:27:14	FR0000121121	40,18	EUR	75	XPAR	OD_90RtUqn3-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 16:31:37	FR0000121121	40,22	EUR	121	XPAR	OD_90RvPpX-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 16:33:46	FR0000121121	40,14	EUR	79	XPAR	OD_90RWlty-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 16:41:40	FR0000121121	40,22	EUR	96	XPAR	OD_90RYUJ2-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 16:44:02	FR0000121121	40,24	EUR	180	XPAR	OD_90RZ5Ac-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 16:49:57	FR0000121121	40,30	EUR	136	XPAR	OD_90RaZVA-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 16:53:36	FR0000121121	40,28	EUR	129	XPAR	OD_90RbUZ6-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 16:56:32	FR0000121121	40,28	EUR	80	XPAR	OD_90RcEFZ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 17:04:45	FR0000121121	40,30	EUR	137	XPAR	OD_90RelU6-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 17:04:45	FR0000121121	40,30	EUR	65	XPAR	OD_90RelU6-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 17:07:18	FR0000121121	40,26	EUR	79	XPAR	OD_90RerH8-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 17:09:36	FR0000121121	40,22	EUR	86	XPAR	OD_90RWa9-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 17:12:10	FR0000121121	40,20	EUR	9	XPAR	OD_90RgALe-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 17:12:10	FR0000121121	40,20	EUR	76	XPAR	OD_90RgALF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/03/2026 17:15:29	FR0000121121	40,24	EUR	11	XPAR	OD_90Rgzx-02	VMP

