

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	26/01/2026	FR0000121121	10 000	50,348591	XPAR
Eurazeo SE	969500C656AA39O94N60	27/01/2026	FR0000121121	10 000	50,646175	XPAR
Eurazeo SE	969500C656AA39O94N60	28/01/2026	FR0000121121	10 000	50,884690	XPAR
Eurazeo SE	969500C656AA39O94N60	29/01/2026	FR0000121121	10 000	51,700170	XPAR
Eurazeo SE	969500C656AA39O94N60	30/01/2026	FR0000121121	10 000	50,719415	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	Número de référence de la	Objectif du rachat
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 09:18:09	FR0000121121	50,50	EUR	8	XPAP	OD_8vHnV0d-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 09:18:09	FR0000121121	50,50	EUR	26	XPAP	OD_8vHnV0e-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 09:21:16	FR0000121121	50,45	EUR	156	XPAP	OD_8vIHfU-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 09:21:16	FR0000121121	50,45	EUR	185	XPAP	OD_8vIHfU-02	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 09:21:16	FR0000121121	50,45	EUR	929	XPAP	OD_8vIHfU-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 09:37:17	FR0000121121	50,45	EUR	15	XPAP	OD_8vVmJfZ-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 09:40:37	FR0000121121	50,35	EUR	200	XPAP	OD_8vNm9Y4-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 09:40:37	FR0000121121	50,35	EUR	329	XPAP	OD_8vNm9Y4-02	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 09:52:36	FR0000121121	50,40	EUR	6	XPAP	OD_8vVajU-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 09:52:36	FR0000121121	50,40	EUR	48	XPAP	OD_8vVajU-02	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 09:56:36	FR0000121121	50,40	EUR	8	XPAP	OD_8vVfBAR-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 10:08:50	FR0000121121	50,40	EUR	571	XPAP	OD_8vWfW3-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 10:08:50	FR0000121121	50,40	EUR	77	XPAP	OD_8vWfW3-02	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 10:15:55	FR0000121121	50,10	EUR	140	XPAP	OD_8vWw2jQ-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 10:51:25	FR0000121121	50,15	EUR	61	XPAP	OD_8vW4yn8-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 10:51:25	FR0000121121	50,15	EUR	428	XPAP	OD_8vW4yn8-02	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 10:51:25	FR0000121121	50,15	EUR	86	XPAP	OD_8vW4yn9-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 11:33:34	FR0000121121	50,15	EUR	134	XPAP	OD_8vWfFadu-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 11:33:34	FR0000121121	50,15	EUR	72	XPAP	OD_8vWfFadu-02	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 11:33:34	FR0000121121	50,15	EUR	80	XPAP	OD_8vWfFadv-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 11:50:03	FR0000121121	50,15	EUR	2	XPAP	OD_8vWJjoE-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 11:50:03	FR0000121121	50,15	EUR	68	XPAP	OD_8vWJjoj-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 11:50:03	FR0000121121	50,15	EUR	328	XPAP	OD_8vWJjok-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 11:50:03	FR0000121121	50,15	EUR	104	XPAP	OD_8vWJjok-02	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 11:56:08	FR0000121121	49,98	EUR	62	XPAP	OD_8vWtLgN-X-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 12:43:21	FR0000121121	50,10	EUR	71	XPAP	OD_8vWX9rR-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 12:47:22	FR0000121121	50,10	EUR	2	XPAP	OD_8vWYAcV-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 13:07:23	FR0000121121	50,20	EUR	2	XPAP	OD_8vWdD3X-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 13:07:23	FR0000121121	50,20	EUR	100	XPAP	OD_8vWdD3X-02	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 13:07:23	FR0000121121	50,20	EUR	366	XPAP	OD_8vWdD3Y-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 13:35:23	FR0000121121	50,30	EUR	84	XPAP	OD_8vWkG6F-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 13:39:24	FR0000121121	50,30	EUR	2	XPAP	OD_8vWtIGnL-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 13:39:24	FR0000121121	50,30	EUR	4	XPAP	OD_8vWtIGnL-02	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 13:39:24	FR0000121121	50,30	EUR	10	XPAP	OD_8vWtIGnM-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 13:43:03	FR0000121121	50,25	EUR	185	XPAP	OD_8vWmBgP-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 13:43:03	FR0000121121	50,25	EUR	180	XPAP	OD_8vWmBgQ-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 13:43:03	FR0000121121	50,25	EUR	180	XPAP	OD_8vWmBgQ-02	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 13:48:32	FR0000121121	50,20	EUR	67	XPAP	OD_8vWnZlp-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 14:36:02	FR0000121121	50,10	EUR	160	XPAP	OD_8vWzWfZ-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 14:36:02	FR0000121121	50,10	EUR	147	XPAP	OD_8vWzWfa-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 14:43:50	FR0000121121	50,10	EUR	108	XPAP	OD_8vX1US9-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 14:49:45	FR0000121121	50,25	EUR	133	XPAP	OD_8vX2ys1-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 15:25:27	FR0000121121	50,50	EUR	665	XPAP	OD_8vXBys6G-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 15:35:07	FR0000121121	50,55	EUR	3	XPAP	OD_8vXEozG-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 15:35:07	FR0000121121	50,55	EUR	37	XPAP	OD_8vXEozK-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 15:43:08	FR0000121121	50,55	EUR	742	XPAP	OD_8vXGQ7Z-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 15:43:08	FR0000121121	50,55	EUR	102	XPAP	OD_8vXGQ7a-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 15:43:08	FR0000121121	50,55	EUR	28	XPAP	OD_8vXGQ7a-02	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 15:56:56	FR0000121121	50,60	EUR	59	XPAP	OD_8vXJHW8-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 15:56:56	FR0000121121	50,60	EUR	72	XPAP	OD_8vXJHW8-02	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 15:56:56	FR0000121121	50,60	EUR	59	XPAP	OD_8vXJHW8-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 15:56:56	FR0000121121	50,60	EUR	10	XPAP	OD_8vXJHW9-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 16:00:57	FR0000121121	50,60	EUR	42	XPAP	OD_8vXKuDC-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 16:00:57	FR0000121121	50,60	EUR	75	XPAP	OD_8vXKuDC-02	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 16:09:02	FR0000121121	50,45	EUR	119	XPAP	OD_8vXMwHD-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 16:09:02	FR0000121121	50,45	EUR	150	XPAP	OD_8vXMwHD-02	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 16:14:13	FR0000121121	50,55	EUR	380	XPAP	OD_8vXOF9M-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 16:19:02	FR0000121121	50,50	EUR	61	XPAP	OD_8vXPSMF-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 16:27:02	FR0000121121	50,50	EUR	75	XPAP	OD_8vXRTLJ-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 16:29:47	FR0000121121	50,40	EUR	31	XPAP	OD_8vXSAHo-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 16:29:47	FR0000121121	50,40	EUR	81	XPAP	OD_8vXSAHo-02	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 16:29:47	FR0000121121	50,40	EUR	113	XPAP	OD_8vXSAHp-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 16:37:47	FR0000121121	50,30	EUR	117	XPAP	OD_8vXUB8g-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 16:37:47	FR0000121121	50,30	EUR	111	XPAP	OD_8vXUB8g-02	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 16:41:43	FR0000121121	50,25	EUR	107	XPAP	OD_8vXVAZR-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 17:01:36	FR0000121121	50,30	EUR	579	XPAP	OD_8vXaAsC-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 17:09:36	FR0000121121	50,30	EUR	44	XPAP	OD_8vXcBkx-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 17:09:36	FR0000121121	50,30	EUR	14	XPAP	OD_8vXcBkx-02	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 17:09:36	FR0000121121	50,30	EUR	64	XPAP	OD_8vXcBky-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 17:13:37	FR0000121121	50,30	EUR	22	XPAP	OD_8vXdCRr-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 17:13:37	FR0000121121	50,30	EUR	20	XPAP	OD_8vXdCRs-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 17:13:37	FR0000121121	50,30	EUR	37	XPAP	OD_8vXdCRs-02	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 17:13:37	FR0000121121	50,30	EUR	6	XPAP	OD_8vXdCRs-04	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 17:14:41	FR0000121121	50,30	EUR	89	XPAP	OD_8vXdT66-00	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 17:14:41	FR0000121121	50,30	EUR	3	XPAP	OD_8vXdT66-02	VMP
Eurazeo SE	969500C856AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/01/2026 17:14:41	FR0000						



Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/01/2026 17:15:45	FR0000121121	50,70	EUR	193	XPAP	OD_8vdUGNC-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/01/2026 17:15:46	FR0000121121	50,70	EUR	90	XPAP	OD_8vdUGT4-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/01/2026 17:15:46	FR0000121121	50,70	EUR	9	XPAP	OD_8vdUGTP7-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/01/2026 17:15:46	FR0000121121	50,70	EUR	198	XPAP	OD_8vdUGVF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/01/2026 17:15:47	FR0000121121	50,70	EUR	124	XPAP	OD_8vdUGjk-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 09:00:37	FR0000121121	50,40	EUR	557	XPAP	OD_8vnhK8L5-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 09:08:58	FR0000121121	50,40	EUR	101	XPAP	OD_8vnhMEog-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 09:12:58	FR0000121121	50,40	EUR	6	XPAP	OD_8vnhNFFb-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 09:33:47	FR0000121121	50,50	EUR	542	XPAP	OD_8vhsSUAL-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 09:33:47	FR0000121121	50,50	EUR	502	XPAP	OD_8vhsSUAL-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 09:43:29	FR0000121121	50,50	EUR	256	XPAP	OD_8vnhUkRp-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 09:51:21	FR0000121121	50,45	EUR	62	XPAP	OD_8vnhWuKQ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 09:51:21	FR0000121121	50,45	EUR	91	XPAP	OD_8vnhWuKR-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 10:03:41	FR0000121121	50,40	EUR	1	XPAP	OD_8vha0s9-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 10:03:41	FR0000121121	50,40	EUR	2	XPAP	OD_8vha0sA-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 10:03:41	FR0000121121	50,40	EUR	95	XPAP	OD_8vha0sA-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 10:20:21	FR0000121121	50,40	EUR	547	XPAP	OD_8vheD5x-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 11:11:31	FR0000121121	50,60	EUR	764	XPAP	OD_8vhr5HzD-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 11:32:37	FR0000121121	50,60	EUR	72	XPAP	OD_8vhwP0e-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 11:32:37	FR0000121121	50,60	EUR	49	XPAP	OD_8vhwP0f-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 11:41:59	FR0000121121	50,55	EUR	3	XPAP	OD_8vhyfFA-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 11:41:59	FR0000121121	50,55	EUR	2	XPAP	OD_8vhyfFA-04	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 11:41:59	FR0000121121	50,55	EUR	2	XPAP	OD_8vhyfFB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 11:41:59	FR0000121121	50,55	EUR	192	XPAP	OD_8vhyfFE-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 11:41:59	FR0000121121	50,55	EUR	95	XPAP	OD_8vhyfFE-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 12:06:01	FR0000121121	50,80	EUR	301	XPAP	OD_8v4oFr-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 12:20:23	FR0000121121	50,80	EUR	61	XPAP	OD_8v8QWJ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 12:29:07	FR0000121121	50,80	EUR	136	XPAP	OD_8vACol-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 12:34:39	FR0000121121	50,80	EUR	100	XPAP	OD_8vCt1l-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 12:47:24	FR0000121121	50,80	EUR	61	XPAP	OD_8vFEMN-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 13:12:22	FR0000121121	51,05	EUR	15	XPAP	OD_8vLlVxx-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 13:12:22	FR0000121121	51,05	EUR	2	XPAP	OD_8vLlVyF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 13:12:22	FR0000121121	51,05	EUR	88	XPAP	OD_8vLlVyQ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 13:12:22	FR0000121121	51,05	EUR	173	XPAP	OD_8vLlVyR-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 13:31:15	FR0000121121	51,05	EUR	130	XPAP	OD_8vQGim-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 13:53:03	FR0000121121	51,15	EUR	16	XPAP	OD_8vVktzu-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 13:53:03	FR0000121121	51,15	EUR	19	XPAP	OD_8vVktzv-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 13:53:03	FR0000121121	51,15	EUR	40	XPAP	OD_8vVktzv-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 14:01:04	FR0000121121	51,15	EUR	18	XPAP	OD_8vXm7x-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 14:01:04	FR0000121121	51,15	EUR	18	XPAP	OD_8vXm7x-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 14:15:19	FR0000121121	51,15	EUR	296	XPAP	OD_8vbmMxx-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 14:23:19	FR0000121121	51,10	EUR	86	XPAP	OD_8vndNQS-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 14:23:19	FR0000121121	51,10	EUR	83	XPAP	OD_8vndNQS-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 14:42:38	FR0000121121	51,25	EUR	185	XPAP	OD_8viEKx-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 14:42:38	FR0000121121	51,25	EUR	19	XPAP	OD_8viEKy-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 14:55:56	FR0000121121	51,25	EUR	238	XPAP	OD_8vllaZ5-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 15:33:06	FR0000121121	51,25	EUR	353	XPAP	OD_8viubwv-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 15:33:06	FR0000121121	51,25	EUR	224	XPAP	OD_8viubw-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 15:37:23	FR0000121121	51,20	EUR	456	XPAP	OD_8vivr1Lm-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 15:39:03	FR0000121121	51,10	EUR	78	XPAP	OD_8vivrW0-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 15:39:03	FR0000121121	51,10	EUR	12	XPAP	OD_8vivrW0-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 15:52:22	FR0000121121	51,15	EUR	376	XPAP	OD_8vizrJW-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 15:52:25	FR0000121121	51,05	EUR	90	XPAP	OD_8vizrZU-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 15:56:57	FR0000121121	51,10	EUR	18	XPAP	OD_8vjo0w1-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 16:15:56	FR0000121121	51,25	EUR	332	XPAP	OD_8vj5j7w-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 16:16:00	FR0000121121	51,20	EUR	198	XPAP	OD_8vj5kjr-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 16:16:00	FR0000121121	51,20	EUR	64	XPAP	OD_8vj5kjr-01	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 16:25:17	FR0000121121	51,15	EUR	56	XPAP	OD_8vj85ZQ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 16:27:05	FR0000121121	51,15	EUR	168	XPAP	OD_8vj8XBR-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 16:27:05	FR0000121121	51,15	EUR	110	XPAP	OD_8vj8XBR-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 16:33:16	FR0000121121	51,20	EUR	256	XPAP	OD_8vjA5fb-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 17:03:17	FR0000121121	51,30	EUR	48	XPAP	OD_8vjHelF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 17:03:17	FR0000121121	51,30	EUR	12	XPAP	OD_8vjHelg-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 17:03:17	FR0000121121	51,30	EUR	27	XPAP	OD_8vjHelg-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 17:03:17	FR0000121121	51,30	EUR	8	XPAP	OD_8vjHelh-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 17:09:01	FR0000121121	51,20	EUR	238	XPAP	OD_8vjJ5bw-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 17:09:01	FR0000121121	51,20	EUR	49	XPAP	OD_8vjJ5bw-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 17:09:01	FR0000121121	51,20	EUR	516	XPAP	OD_8vjJ5bx-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/01/2026 17:15:32	FR0000121121	51,15	EUR	285	XPAP	OD_8vjKlVJ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/01/2026 09:07:00	FR0000121121	51,90	EUR	1	XPAP	OD_8vnCGKR-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/01/2026 09:10:32	FR0000121121	51,90	EUR	999	XPAP	OD_8vnD9ud-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/01/2026 09:17:53	FR0000121121	51,95	EUR	167	XPAP	OD_8vnF056-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/01/2026 09:24:40	FR0000121121	52,00	EUR	289	XPAP	OD_8vnGillM-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/01/2026 09:29:28	FR0000121121	52,15	EUR	67	XPAP	OD_8vnHvOa-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/01/2026 09:29:29	FR0000121121	52,15	EUR	98	XPAP	OD_8vnHvg7-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/01/2026 09:34:55	FR0000121121	52,10	EUR	63	XPAP	OD_8vnJllb-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/01/2026 09:35:03	FR0000121121						



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/01/2026 17:02:37	FR0000121121	51,20	EUR	141	XPAR	OD_8vp80W-w-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/01/2026 17:02:37	FR0000121121	51,20	EUR	167	XPAR	OD_8vp80X4-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/01/2026 17:08:54	FR0000121121	51,10	EUR	23	XPAR	OD_8vp9aTs-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/01/2026 17:19:07	FR0000121121	51,25	EUR	73	XPAR	OD_8vpC9xs-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/01/2026 17:19:07	FR0000121121	51,25	EUR	334	XPAR	OD_8vpC9xs-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 09:04:22	FR0000121121	50,75	EUR	629	XPAR	OD_8v282K-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 09:09:22	FR0000121121	50,65	EUR	154	XPAR	OD_8v30SA-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 09:09:22	FR0000121121	50,65	EUR	174	XPAR	OD_8v30SB-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 09:16:12	FR0000121121	50,65	EUR	62	XPAR	OD_8vt56n-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 09:16:12	FR0000121121	50,65	EUR	151	XPAR	OD_8vt56n-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 09:16:17	FR0000121121	50,55	EUR	78	XPAR	OD_8vt58Su-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 09:17:08	FR0000121121	50,55	EUR	5	XPAR	OD_8vt5LB-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 09:34:37	FR0000121121	50,65	EUR	424	XPAR	OD_8vt9Km-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 09:38:18	FR0000121121	50,55	EUR	106	XPAR	OD_8vtAfte-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 09:44:32	FR0000121121	50,60	EUR	51	XPAR	OD_8vtCF1-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 09:44:32	FR0000121121	50,60	EUR	169	XPAR	OD_8vtCF1-J00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 10:02:22	FR0000121121	50,60	EUR	12	XPAR	OD_8vtGJXl-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 10:02:22	FR0000121121	50,60	EUR	3	XPAR	OD_8vtGJXm-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 10:02:22	FR0000121121	50,60	EUR	41	XPAR	OD_8vtGJXn-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 10:06:24	FR0000121121	50,60	EUR	16	XPAR	OD_8vtHkUz-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 10:06:24	FR0000121121	50,60	EUR	18	XPAR	OD_8vtHkUz-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 10:47:20	FR0000121121	50,60	EUR	956	XPAR	OD_8vt53CO-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 10:47:20	FR0000121121	50,60	EUR	132	XPAR	OD_8vt53CO-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 10:53:32	FR0000121121	50,60	EUR	59	XPAR	OD_8vtTC26-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 11:05:02	FR0000121121	50,70	EUR	177	XPAR	OD_8vtWVZK-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 11:25:51	FR0000121121	50,60	EUR	58	XPAR	OD_8vtbkrRM-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 11:25:51	FR0000121121	50,60	EUR	222	XPAR	OD_8vtbkrRM-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 11:37:03	FR0000121121	50,75	EUR	30	XPAR	OD_8vteZIK-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 11:37:03	FR0000121121	50,75	EUR	151	XPAR	OD_8vteZIK-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 11:43:53	FR0000121121	50,70	EUR	61	XPAR	OD_8vtgHyN-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 11:59:32	FR0000121121	50,65	EUR	100	XPAR	OD_8vtKEBK-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 11:59:32	FR0000121121	50,65	EUR	111	XPAR	OD_8vtKEBL-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 12:53:11	FR0000121121	50,65	EUR	266	XPAR	OD_8vtjla-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 12:53:11	FR0000121121	50,65	EUR	19	XPAR	OD_8vtjlb-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 12:53:11	FR0000121121	50,65	EUR	51	XPAR	OD_8vtjlb-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 13:05:29	FR0000121121	50,75	EUR	312	XPAR	OD_8vtOpnE-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 13:11:31	FR0000121121	50,70	EUR	59	XPAR	OD_8vu2Lww-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 13:36:04	FR0000121121	50,65	EUR	59	XPAR	OD_8vu8X1s-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 13:36:04	FR0000121121	50,65	EUR	38	XPAR	OD_8vu8X1s-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 13:36:04	FR0000121121	50,65	EUR	110	XPAR	OD_8vu8X1t-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 14:01:40	FR0000121121	50,70	EUR	2	XPAR	OD_8vuEyt-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 14:01:40	FR0000121121	50,70	EUR	33	XPAR	OD_8vuEytU-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 14:30:09	FR0000121121	50,55	EUR	89	XPAR	OD_8vuM97M-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 14:30:09	FR0000121121	50,55	EUR	482	XPAR	OD_8vuM97M-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 14:47:51	FR0000121121	50,55	EUR	116	XPAR	OD_8vuQbaS-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 14:55:54	FR0000121121	50,60	EUR	116	XPAR	OD_8vuSd9a-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 15:03:38	FR0000121121	50,70	EUR	4	XPAR	OD_8vuUZnZ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 15:13:03	FR0000121121	50,80	EUR	5	XPAR	OD_8vuWwv6-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 15:13:03	FR0000121121	50,80	EUR	23	XPAR	OD_8vuWwv6-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 15:13:03	FR0000121121	50,80	EUR	57	XPAR	OD_8vuWwv6-04	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 15:13:03	FR0000121121	50,80	EUR	101	XPAR	OD_8vuWwv7-01	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 15:15:43	FR0000121121	50,70	EUR	213	XPAR	OD_8vuXcQr-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 15:17:19	FR0000121121	50,75	EUR	4	XPAR	OD_8vuY1W8-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 15:18:24	FR0000121121	50,75	EUR	56	XPAR	OD_8vuY1RH-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 15:23:20	FR0000121121	50,70	EUR	61	XPAR	OD_8vuZXJQ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 15:54:14	FR0000121121	50,85	EUR	284	XPAR	OD_8vuHJYq-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 15:54:14	FR0000121121	50,85	EUR	5	XPAR	OD_8vuHJYr-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 15:54:14	FR0000121121	50,85	EUR	787	XPAR	OD_8vuHJYr-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 15:54:14	FR0000121121	50,85	EUR	114	XPAR	OD_8vuHJYs-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 15:59:03	FR0000121121	50,80	EUR	43	XPAR	OD_8vuWuS-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 15:59:03	FR0000121121	50,80	EUR	22	XPAR	OD_8vuWuS-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 16:01:59	FR0000121121	50,80	EUR	211	XPAR	OD_8vuGjV-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 16:08:31	FR0000121121	50,85	EUR	180	XPAR	OD_8vuKuVY-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 16:10:54	FR0000121121	50,80	EUR	58	XPAR	OD_8vuVmr-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 16:27:03	FR0000121121	50,85	EUR	55	XPAR	OD_8vupZks-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 16:27:03	FR0000121121	50,85	EUR	351	XPAR	OD_8vupZku-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 16:30:35	FR0000121121	50,75	EUR	108	XPAR	OD_8vupZTs-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 16:38:16	FR0000121121	50,90	EUR	230	XPAR	OD_8vusOwj-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 16:45:17	FR0000121121	50,85	EUR	83	XPAR	OD_8vuAYW-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 16:45:17	FR0000121121	50,85	EUR	109	XPAR	OD_8vuAYW-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 16:51:00	FR0000121121	50,80	EUR	201	XPAR	OD_8vubzaZ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 17:08:47	FR0000121121	50,90	EUR	88	XPAR	OD_8vuo5Ja-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 17:08:47	FR0000121121	50,90	EUR	140	XPAR	OD_8vuo5Ja-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 17:08:47	FR0000121121	50,90	EUR	62	XPAR	OD_8vuo5N8-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 17:08:47	FR0000121121	50,90	EUR	61	XPAR	OD_8vuo5N8-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 17:10:25	FR0000121121	50,85	EUR	297	XPAR	OD_8vuoUff-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2026 17:24:39	FR0000121121	50,75	EUR	85	XPAR	OD_8vuo51W-00	VMP