

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	02/02/2026	FR0000121121	10 000	50,765256	XPAR
Eurazeo SE	969500C656AA39O94N60	03/02/2026	FR0000121121	10 000	50,962505	XPAR
Eurazeo SE	969500C656AA39O94N60	04/02/2026	FR0000121121	10 000	50,117883	XPAR
Eurazeo SE	969500C656AA39O94N60	05/02/2026	FR0000121121	10 000	49,447499	XPAR
Eurazeo SE	969500C656AA39O94N60	06/02/2026	FR0000121121	10 000	48,907572	XPAR

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la	Objectif du rachat
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:02:03	FR0000121121	50,25	EUR	65	XPAR	OD_8wAZ7Jl-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:02:03	FR0000121121	50,25	EUR	500	XPAR	OD_8wAZ7Jl-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:14:09	FR0000121121	50,45	EUR	100	XPAR	OD_8wAcAfe-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:21:01	FR0000121121	50,40	EUR	219	XPAR	OD_8wAdto6-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:21:01	FR0000121121	50,40	EUR	150	XPAR	OD_8wAdto6-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:21:04	FR0000121121	50,35	EUR	3	XPAR	OD_8wAduf5-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:21:04	FR0000121121	50,35	EUR	276	XPAR	OD_8wAduf6-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:25:13	FR0000121121	50,35	EUR	112	XPAR	OD_8wAexPc-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:35:07	FR0000121121	50,25	EUR	370	XPAR	OD_8wAhRnU-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:37:56	FR0000121121	50,15	EUR	68	XPAR	OD_8wAi9q7-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:43:09	FR0000121121	50,10	EUR	65	XPAR	OD_8wAJTG8-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:47:02	FR0000121121	50,05	EUR	83	XPAR	OD_8wAkRy4-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:53:03	FR0000121121	49,98	EUR	71	XPAR	OD_8wAlx2-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:53:03	FR0000121121	49,98	EUR	91	XPAR	OD_8wAlx3-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 10:25:04	FR0000121121	50,15	EUR	619	XPAR	OD_8wAu1Wl-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 10:44:57	FR0000121121	50,35	EUR	35	XPAR	OD_8wAz1wY-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 10:44:57	FR0000121121	50,35	EUR	17	XPAR	OD_8wAz1wY-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 10:48:59	FR0000121121	50,35	EUR	38	XPAR	OD_8wB02Ik-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 11:02:16	FR0000121121	50,40	EUR	294	XPAR	OD_8wB30BJ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 11:02:16	FR0000121121	50,40	EUR	58	XPAR	OD_8wB30BW-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 11:02:16	FR0000121121	50,40	EUR	123	XPAR	OD_8wB30BW-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 11:02:26	FR0000121121	50,40	EUR	29	XPAR	OD_8wB3Qe2-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 11:02:26	FR0000121121	50,40	EUR	29	XPAR	OD_8wB3QeC-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 11:13:22	FR0000121121	50,30	EUR	62	XPAR	OD_8wB6BSF-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 11:22:59	FR0000121121	50,25	EUR	170	XPAR	OD_8wB8bYS-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 11:40:33	FR0000121121	50,30	EUR	220	XPAR	OD_8wBD1hV-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 11:53:32	FR0000121121	50,20	EUR	121	XPAR	OD_8wBGIRh-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 11:53:32	FR0000121121	50,20	EUR	102	XPAR	OD_8wBGIRh-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 12:56:50	FR0000121121	50,55	EUR	583	XPAR	OD_8wBWEWq-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 13:15:18	FR0000121121	50,75	EUR	211	XPAR	OD_8wBasdJ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 13:50:30	FR0000121121	50,80	EUR	350	XPAR	OD_8wBjjyg-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 14:03:06	FR0000121121	50,75	EUR	62	XPAR	OD_8wBmulF-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 14:23:09	FR0000121121	50,80	EUR	39	XPAR	OD_8wBxrlx-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 14:27:11	FR0000121121	50,80	EUR	5	XPAR	OD_8wBsyj3-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 14:29:23	FR0000121121	50,75	EUR	84	XPAR	OD_8wBTX02-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 14:32:57	FR0000121121	50,75	EUR	54	XPAR	OD_8wBuQkB-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 14:32:57	FR0000121121	50,75	EUR	185	XPAR	OD_8wBuQkB-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:08:57	FR0000121121	50,95	EUR	68	XPAR	OD_8wC3UYJ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:08:57	FR0000121121	50,95	EUR	56	XPAR	OD_8wC3UYJ-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:21:30	FR0000121121	51,15	EUR	165	XPAR	OD_8wC6eNT-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:21:30	FR0000121121	51,15	EUR	288	XPAR	OD_8wC6eNV-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:21:30	FR0000121121	51,15	EUR	190	XPAR	OD_8wC6eNX-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:23:53	FR0000121121	51,15	EUR	63	XPAR	OD_8wC7FkP-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:31:13	FR0000121121	51,10	EUR	290	XPAR	OD_8wC965d-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:31:13	FR0000121121	51,10	EUR	117	XPAR	OD_8wC965e-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:40:35	FR0000121121	51,15	EUR	5	XPAR	OD_8wCBSJ8-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:40:35	FR0000121121	51,15	EUR	338	XPAR	OD_8wCBSJ8-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:48:02	FR0000121121	51,05	EUR	188	XPAR	OD_8wCDKks-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:58:50	FR0000121121	51,10	EUR	353	XPAR	OD_8wCG3Hf-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 16:09:07	FR0000121121	51,20	EUR	225	XPAR	OD_8wCldin-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 16:09:07	FR0000121121	51,20	EUR	116	XPAR	OD_8wCldio-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 16:27:25	FR0000121121	51,25	EUR	406	XPAR	OD_8wCNFLA-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 16:27:25	FR0000121121	51,25	EUR	112	XPAR	OD_8wCNFLA-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 16:53:15	FR0000121121	51,35	EUR	2	XPAR	OD_8wCTkeE-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:06:03	FR0000121121	51,40	EUR	352	XPAR	OD_8wCWyOW-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:06:03	FR0000121121	51,45	EUR	97	XPAR	OD_8wCWyRf-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:06:03	FR0000121121	51,45	EUR	167	XPAR	OD_8wCWyRg-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:12:21	FR0000121121	51,60	EUR	21	XPAR	OD_8wCYym1-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:12:21	FR0000121121	51,60	EUR	13	XPAR	OD_8wCYym1-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:12:21	FR0000121121	51,60	EUR	68	XPAR	OD_8wCYym2-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:12:22	FR0000121121	51,60	EUR	20	XPAR	OD_8wCYZ27-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:12:22	FR0000121121	51,60	EUR	64	XPAR	OD_8wCYZ27-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:12:22	FR0000121121	51,60	EUR	30	XPAR	OD_8wCYZ28-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:12:22	FR0000121121	51,60	EUR	97	XPAR	OD_8wCYZ28-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:12:22	FR0000121121	51,60	EUR	20	XPAR	OD_8wCYZ29-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:12:28	FR0000121121	51,55	EUR	156	XPAR	OD_8wCaYzD-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:18:13	FR0000121121	51,65	EUR	94	XPAR	OD_8wCaZEL-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:18:13	FR0000121121	51,65	EUR	11	XPAR	OD_8wCaZEL-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:18:13	FR0000121121	51,65	EUR	67	XPAR	OD_8wCaZEL-04	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:18:13	FR0000121121	51,65	EUR	78	XPAR	OD_8wCaZEL-06	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 09:01:02	FR0000121121	51,40	EUR	555	XPAR	OD_8wGPOOu-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 09:17:11	FR0000121121	51,45	EUR	456	XPAR	OD_8wGSTdy-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 09:17:11	FR0000121121	51,45	EUR	154	XPAR	OD_8wGSTdy-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 09:25:13	FR0000121121	51,35	EUR	87	XPAR	OD_8wGVTxn-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 09:29:13	FR0000121121	51,30	EUR	36	XPAR	OD_8wGWUOd-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 09:29:13							

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 16:36:03	FR0000121121	50,75	EUR	45	XPAR	OD_8wIFwbf-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 16:36:03	FR0000121121	50,75	EUR	76	XPAR	OD_8wIFwbf-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 16:36:03	FR0000121121	50,75	EUR	34	XPAR	OD_8wIFwbf-04	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 16:44:32	FR0000121121	50,65	EUR	93	XPAR	OD_8wI563-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 16:44:32	FR0000121121	50,65	EUR	107	XPAR	OD_8wI563-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 16:44:32	FR0000121121	50,60	EUR	76	XPAR	OD_8wI6dB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 16:52:04	FR0000121121	50,70	EUR	208	XPAR	OD_8wIJyaC-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 16:59:00	FR0000121121	50,60	EUR	190	XPAR	OD_8wILicZ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 17:04:56	FR0000121121	50,55	EUR	61	XPAR	OD_8wINDY9-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 17:04:56	FR0000121121	50,55	EUR	138	XPAR	OD_8wINDYA-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 17:14:20	FR0000121121	50,45	EUR	61	XPAR	OD_8wIPaFb-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 17:14:20	FR0000121121	50,45	EUR	149	XPAR	OD_8wIPaF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 17:15:51	FR0000121121	50,45	EUR	62	XPAR	OD_8wIPxdl-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 09:11:06	FR0000121121	50,35	EUR	541	XPAR	OD_8wMIS6a-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 09:11:06	FR0000121121	50,35	EUR	223	XPAR	OD_8wMIS6a-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 09:19:16	FR0000121121	50,30	EUR	148	XPAR	OD_8wMKVbU-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 09:19:16	FR0000121121	50,30	EUR	440	XPAR	OD_8wMKVbU-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 09:22:02	FR0000121121	50,25	EUR	61	XPAR	OD_8wMLCtO-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 09:31:14	FR0000121121	50,10	EUR	59	XPAR	OD_8wMNR0-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 09:31:14	FR0000121121	50,10	EUR	114	XPAR	OD_8wMNR0-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 09:37:23	FR0000121121	49,98	EUR	253	XPAR	OD_8wMP4jd-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 09:39:50	FR0000121121	49,94	EUR	62	XPAR	OD_8wMPgaa-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 09:47:22	FR0000121121	49,94	EUR	112	XPAR	OD_8wMRaIz-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 09:52:48	FR0000121121	49,90	EUR	91	XPAR	OD_8wMSx8k-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 09:52:48	FR0000121121	49,90	EUR	90	XPAR	OD_8wMSx8k-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 09:55:00	FR0000121121	49,82	EUR	66	XPAR	OD_8wMTVPJ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 10:02:30	FR0000121121	49,88	EUR	174	XPAR	OD_8wMV0X6-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 10:05:37	FR0000121121	49,78	EUR	11	XPAR	OD_8wMWBEF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 10:05:37	FR0000121121	49,78	EUR	51	XPAR	OD_8wMWBEF-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 10:14:02	FR0000121121	49,66	EUR	17	XPAR	OD_8wMYXf-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 10:14:18	FR0000121121	49,66	EUR	58	XPAR	OD_8wMYMhS-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 10:14:26	FR0000121121	49,64	EUR	33	XPAR	OD_8wMYQcE-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 10:14:33	FR0000121121	49,64	EUR	1	XPAR	OD_8wMYQYb-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 10:15:42	FR0000121121	49,64	EUR	2	XPAR	OD_8wMYlQu-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 10:15:50	FR0000121121	49,64	EUR	48	XPAR	OD_8wMYkfl-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 10:15:50	FR0000121121	49,64	EUR	23	XPAR	OD_8wMYkfl-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 10:40:36	FR0000121121	50,15	EUR	398	XPAR	OD_8wMez4o-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 10:42:23	FR0000121121	50,10	EUR	46	XPAR	OD_8wMQwn-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 10:42:23	FR0000121121	50,10	EUR	14	XPAR	OD_8wMQwn-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 11:09:31	FR0000121121	50,40	EUR	3	XPAR	OD_8wMmGRK-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 11:10:49	FR0000121121	50,35	EUR	178	XPAR	OD_8wMmauO-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 11:10:51	FR0000121121	50,35	EUR	7	XPAR	OD_8wMmbM6-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 11:23:19	FR0000121121	50,50	EUR	381	XPAR	OD_8wMpk1l-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 11:33:27	FR0000121121	50,45	EUR	129	XPAR	OD_8wMsl1u-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 11:37:38	FR0000121121	50,35	EUR	63	XPAR	OD_8wMtlSLi-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 11:46:05	FR0000121121	50,30	EUR	59	XPAR	OD_8wMvTA2-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 11:47:53	FR0000121121	50,20	EUR	75	XPAR	OD_8wMwJg-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 11:53:12	FR0000121121	50,10	EUR	61	XPAR	OD_8wMxGJA-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 12:03:32	FR0000121121	50,10	EUR	64	XPAR	OD_8wMzrZE-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 12:27:36	FR0000121121	50,15	EUR	4	XPAR	OD_8wN5vDr-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 12:27:36	FR0000121121	50,15	EUR	11	XPAR	OD_8wN5vDr-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 12:28:44	FR0000121121	50,10	EUR	2	XPAR	OD_8wN6CUB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 12:28:44	FR0000121121	50,10	EUR	3	XPAR	OD_8wN6CUB-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 12:28:44	FR0000121121	50,10	EUR	1	XPAR	OD_8wN6CUC-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 12:29:19	FR0000121121	50,10	EUR	2	XPAR	OD_8wN6MOH-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 12:29:19	FR0000121121	50,10	EUR	25	XPAR	OD_8wN6MOI-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 12:29:19	FR0000121121	50,10	EUR	4	XPAR	OD_8wN6MOI-04	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 12:29:32	FR0000121121	50,10	EUR	282	XPAR	OD_8wN6PXX-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 13:05:03	FR0000121121	50,30	EUR	15	XPAR	OD_8wNfLin-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 13:05:03	FR0000121121	50,30	EUR	76	XPAR	OD_8wNfLin-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 13:09:04	FR0000121121	50,30	EUR	1	XPAR	OD_8wNGMSi-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 13:09:04	FR0000121121	50,30	EUR	4	XPAR	OD_8wNGMSv-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 13:09:04	FR0000121121	50,30	EUR	1	XPAR	OD_8wNGMSw-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 13:09:04	FR0000121121	50,30	EUR	22	XPAR	OD_8wNGMSw-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 13:21:08	FR0000121121	50,30	EUR	10	XPAR	OD_8wNJOol-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 13:21:14	FR0000121121	50,20	EUR	91	XPAR	OD_8wNJOQnp-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 13:21:14	FR0000121121	50,20	EUR	250	XPAR	OD_8wNJOQnp-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 13:21:14	FR0000121121	50,20	EUR	41	XPAR	OD_8wNJOQh-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 13:38:40	FR0000121121	50,10	EUR	29	XPAR	OD_8wNNoZ9-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 13:39:12	FR0000121121	50,10	EUR	3	XPAR	OD_8wNwNyh-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 13:39:33	FR0000121121	50,10	EUR	60	XPAR	OD_8wNO2SQ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 13:49:58	FR0000121121	50,05	EUR	79	XPAR	OD_8wNQerd-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 14:04:56	FR0000121121	50,00	EUR	96	XPAR	OD_8wNUQRJ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 14:04:56	FR0000121121	50,00	EUR	55	XPAR	OD_8wNUQRK-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 14:04:58	FR0000121121	50,00	EUR	67	XPAR	OD_8wNUR3F-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 14:16:05	FR0000121121	49,80	EUR	60	XPAR	OD_8wNXEHk-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/02/2026 14:26:34	FR0000121121	49,84	EUR	178	XPAR	OD_8wNZs96-00	VMP
Eurazeo SE	96950										

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 12:29:31	FR0000121121	49,86			EUR	60	XPAR	OD_8wSwnX-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 12:29:31	FR0000121121	49,86			EUR	65	XPAR	OD_8wSwnZ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 12:31:00	FR0000121121	49,82			EUR	11	XPAR	OD_8wSxtZJ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 12:31:00	FR0000121121	49,82			EUR	4	XPAR	OD_8wSxtZK-03	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 12:31:00	FR0000121121	49,82			EUR	2	XPAR	OD_8wSxtZK-07	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 12:31:00	FR0000121121	49,82			EUR	237	XPAR	OD_8wSxtZL-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 12:59:49	FR0000121121	49,74			EUR	84	XPAR	OD_8wT4Ybw-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 13:06:01	FR0000121121	49,72			EUR	161	XPAR	OD_8wT6T7Tg-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 13:06:01	FR0000121121	49,72			EUR	73	XPAR	OD_8wT6T7Tg-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 13:18:38	FR0000121121	49,70			EUR	10	XPAR	OD_8wT9lab-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 13:18:38	FR0000121121	49,70			EUR	1	XPAR	OD_8wT9lad-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 13:18:38	FR0000121121	49,70			EUR	24	XPAR	OD_8wT9lad-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 13:18:38	FR0000121121	49,70			EUR	5	XPAR	OD_8wT9lae-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 13:18:38	FR0000121121	49,70			EUR	71	XPAR	OD_8wT9lae-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 13:22:13	FR0000121121	49,66			EUR	62	XPAR	OD_8wTACKM-06	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 13:42:36	FR0000121121	49,60			EUR	171	XPAR	OD_8wTFKJy-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 13:48:08	FR0000121121	49,54			EUR	60	XPAR	OD_8wTgio3-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 13:55:09	FR0000121121	49,50			EUR	61	XPAR	OD_8wTIUKl-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 14:02:45	FR0000121121	49,52			EUR	61	XPAR	OD_8wTKQyF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 14:15:15	FR0000121121	49,58			EUR	139	XPAR	OD_8wTNY4F-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 14:40:49	FR0000121121	49,54			EUR	88	XPAR	OD_8wTtZ7d-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 14:40:49	FR0000121121	49,54			EUR	194	XPAR	OD_8wTtZ7d-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 14:48:11	FR0000121121	49,46			EUR	151	XPAR	OD_8wTVqDY-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 15:02:11	FR0000121121	49,38			EUR	116	XPAR	OD_8wTZMow-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 15:02:11	FR0000121121	49,38			EUR	68	XPAR	OD_8wTZMox-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 15:03:41	FR0000121121	49,32			EUR	62	XPAR	OD_8wTZk4W-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 15:17:04	FR0000121121	49,32			EUR	189	XPAR	OD_8wTd75M-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 15:25:18	FR0000121121	49,24			EUR	179	XPAR	OD_8wTfBeh-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 15:29:56	FR0000121121	49,12			EUR	61	XPAR	OD_8wTglrL-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 15:32:03	FR0000121121	49,08			EUR	325	XPAR	OD_8wTgsni-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 15:36:45	FR0000121121	49,12			EUR	103	XPAR	OD_8wTt14HE-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 15:39:16	FR0000121121	49,06			EUR	172	XPAR	OD_8wTthiV-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 15:41:18	FR0000121121	48,88			EUR	69	XPAR	OD_8wTJDIJ-04	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 15:47:52	FR0000121121	48,98			EUR	181	XPAR	OD_8wTKrni-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 15:56:08	FR0000121121	49,02			EUR	232	XPAR	OD_8wTmrwh-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 15:57:06	FR0000121121	48,98			EUR	65	XPAR	OD_8wTnBsu-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 15:59:22	FR0000121121	48,92			EUR	63	XPAR	OD_8wTnIEY-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 16:00:56	FR0000121121	48,92			EUR	76	XPAR	OD_8wTQ9rO-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 16:05:14	FR0000121121	48,80			EUR	62	XPAR	OD_8wTpEss-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 16:06:25	FR0000121121	48,76			EUR	96	XPAR	OD_8wTpXGj-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 16:10:45	FR0000121121	48,72			EUR	72	XPAR	OD_8wTqcti-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 16:14:10	FR0000121121	48,68			EUR	85	XPAR	OD_8wTrUCF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 16:19:20	FR0000121121	48,70			EUR	8	XPAR	OD_8wTsmv4-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 16:19:20	FR0000121121	48,70			EUR	8	XPAR	OD_8wTsmv4-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 16:21:07	FR0000121121	48,68			EUR	81	XPAR	OD_8wTtEst-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 16:21:07	FR0000121121	48,68			EUR	155	XPAR	OD_8wTtEsu-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 16:25:49	FR0000121121	48,64			EUR	93	XPAR	OD_8wTtUQDb-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 16:26:05	FR0000121121	48,60			EUR	93	XPAR	OD_8wTtUQCG-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 16:34:23	FR0000121121	48,58			EUR	244	XPAR	OD_8wTvwZwW-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 16:42:46	FR0000121121	48,74			EUR	229	XPAR	OD_8wTyygww-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 16:45:51	FR0000121121	48,62			EUR	10	XPAR	OD_8wTzSxm-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 16:45:51	FR0000121121	48,62			EUR	41	XPAR	OD_8wTzSxm-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 16:45:51	FR0000121121	48,62			EUR	9	XPAR	OD_8wTzSn6-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 16:55:28	FR0000121121	48,62			EUR	8	XPAR	OD_8wU1sivy-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 16:57:29	FR0000121121	48,62			EUR	1	XPAR	OD_8wU2OT9-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 16:57:44	FR0000121121	48,62			EUR	50	XPAR	OD_8wU2SGq-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 16:57:44	FR0000121121	48,62			EUR	216	XPAR	OD_8wU2SGq-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 17:03:43	FR0000121121	48,70			EUR	10	XPAR	OD_8wU3xeX-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 17:03:56	FR0000121121	48,70			EUR	231	XPAR	OD_8wU4198-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 17:13:19	FR0000121121	48,68			EUR	259	XPAR	OD_8wU6Nfu-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 17:14:12	FR0000121121	48,62			EUR	18	XPAR	OD_8wU6BR5-04	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 17:25:57	FR0000121121	48,80			EUR	3	XPAR	OD_8wU9Ymh-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 17:25:57	FR0000121121	48,80			EUR	33	XPAR	OD_8wU9Yme-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 17:26:56	FR0000121121	48,80			EUR	13	XPAR	OD_8wU9ny4-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 17:26:57	FR0000121121	48,80			EUR	4	XPAR	OD_8wU9oSn-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/02/2026 17:26:57	FR0000121121	48,80			EUR	19	XPAR	OD_8wU9oT6-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2026 09:00:46	FR0000121121	48,64			EUR	570	XPAR	OD_8wXwuzN-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2026 09:02:03	FR0000121121	48,58			EUR	65	XPAR	OD_8wXcEak-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2026 09:05:11	FR0000121121	48,48			EUR	74	XPAR	OD_8wXy16k-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2026 09:12:01	FR0000121121	48,56			EUR	139	XPAR	OD_8wXzjdU-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2026 09:12:01	FR0000121121	48,56			EUR	167	XPAR	OD_8wXzjdU-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2026 09:14:49	FR0000121121	48,64			EUR	189	XPAR	OD_8wYORSQ-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/02/2026 09:20:00	FR0000121121	48,62			EUR	62	XPAR	OD_8wY1kDN-00	VMP
Eurazeo SE	969500C656AA39094N60	Ke											