

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	02/01/2026	FR0000121121	10 000	52,708750	XPAR
Eurazeo SE	969500C656AA39O94N60	05/01/2026	FR0000121121	10 000	52,643635	XPAR
Eurazeo SE	969500C656AA39O94N60	06/01/2026	FR0000121121	10 000	52,768365	XPAR
Eurazeo SE	969500C656AA39O94N60	07/01/2026	FR0000121121	10 000	52,346475	XPAR
Eurazeo SE	969500C656AA39O94N60	08/01/2026	FR0000121121	10 000	51,302135	XPAR
Eurazeo SE	969500C656AA39O94N60	09/01/2026	FR0000121121	10 000	52,095030	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	02/01/2026 09:13:48	FR0000121121	53,65	EUR	324	XPAR	OD_8tFLmoh-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 09:13:48	FR0000121121	53,65	EUR	126	XPAR	OD_8tFLmoi-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 09:27:57	FR0000121121	53,65	EUR	43	XPAR	OD_8tFPLJG-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 09:27:58	FR0000121121	53,65	EUR	562	XPAR	OD_8tFPLwx-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 09:40:16	FR0000121121	53,70	EUR	22	XPAR	OD_8tFSS4c-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 09:40:16	FR0000121121	53,70	EUR	348	XPAR	OD_8tFSS4c-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 09:41:03	FR0000121121	53,70	EUR	66	XPAR	OD_8tFSeFC-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 09:41:03	FR0000121121	53,70	EUR	425	XPAR	OD_8tFSeFE-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 09:41:03	FR0000121121	53,70	EUR	189	XPAR	OD_8tFSeFF-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 09:41:03	FR0000121121	53,65	EUR	279	XPAR	OD_8tFSeFh-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 09:43:16	FR0000121121	53,50	EUR	254	XPAR	OD_8tFTcli-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 10:03:54	FR0000121121	53,45	EUR	121	XPAR	OD_8tFYvB-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 10:03:54	FR0000121121	53,45	EUR	68	XPAR	OD_8tFYvB-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 10:03:54	FR0000121121	53,45	EUR	231	XPAR	OD_8tFYvC-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 10:03:54	FR0000121121	53,40	EUR	261	XPAR	OD_8tFYvK-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 10:18:07	FR0000121121	53,35	EUR	96	XPAR	OD_8tFbyrX-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 10:18:07	FR0000121121	53,35	EUR	234	XPAR	OD_8tFbyrX-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 10:30:59	FR0000121121	53,20	EUR	47	XPAR	OD_8tFDhX-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 10:31:01	FR0000121121	53,20	EUR	117	XPAR	OD_8tFIEEW-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 10:31:15	FR0000121121	53,20	EUR	50	XPAR	OD_8tFfHss-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 10:31:15	FR0000121121	53,20	EUR	4	XPAR	OD_8tFfHuX-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 10:36:17	FR0000121121	53,10	EUR	59	XPAR	OD_8tFgYtI-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 10:41:37	FR0000121121	52,90	EUR	11	XPAR	OD_8tFhtjb-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 10:41:44	FR0000121121	52,90	EUR	20	XPAR	OD_8tFhWvI-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 10:41:44	FR0000121121	52,90	EUR	25	XPAR	OD_8tFhvX4-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 10:48:34	FR0000121121	52,85	EUR	80	XPAR	OD_8tFjeCt-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 10:48:40	FR0000121121	52,80	EUR	84	XPAR	OD_8tFjgX-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 10:58:11	FR0000121121	52,75	EUR	14	XPAR	OD_8tFm4Lo-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 11:22:00	FR0000121121	52,85	EUR	190	XPAR	OD_8tFs3v4-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 11:22:00	FR0000121121	52,85	EUR	186	XPAR	OD_8tFs3v4-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 11:23:02	FR0000121121	52,80	EUR	87	XPAR	OD_8tFsK24-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 11:30:12	FR0000121121	52,65	EUR	57	XPAR	OD_8tFu81G-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 12:21:45	FR0000121121	52,60	EUR	57	XPAR	OD_8tG4aXL-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 12:21:45	FR0000121121	52,60	EUR	232	XPAR	OD_8tG4aXL-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 12:21:31	FR0000121121	52,50	EUR	14	XPAR	OD_8tG72v4-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 12:42:23	FR0000121121	52,50	EUR	69	XPAR	OD_8tGClfC-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 12:42:23	FR0000121121	52,50	EUR	57	XPAR	OD_8tGClfC-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 13:41:24	FR0000121121	52,30	EUR	99	XPAR	OD_8tGR9kz-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 14:06:14	FR0000121121	52,35	EUR	280	XPAR	OD_8tGXPZC-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 14:20:42	FR0000121121	52,20	EUR	104	XPAR	OD_8tGb3HQ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 14:36:19	FR0000121121	52,25	EUR	110	XPAR	OD_8tGez2p-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 14:36:19	FR0000121121	52,25	EUR	98	XPAR	OD_8tGez2q-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 14:52:24	FR0000121121	52,10	EUR	121	XPAR	OD_8tGj253-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 14:52:32	FR0000121121	52,10	EUR	9	XPAR	OD_8tGj42l-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 14:52:32	FR0000121121	52,10	EUR	19	XPAR	OD_8tGj42m-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 14:52:32	FR0000121121	52,10	EUR	1	XPAR	OD_8tGj42l-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 14:52:32	FR0000121121	52,10	EUR	65	XPAR	OD_8tGj42x-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 14:52:40	FR0000121121	52,10	EUR	10	XPAR	OD_8tGj66b-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 14:52:40	FR0000121121	52,10	EUR	8	XPAR	OD_8tGj66c-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 15:05:00	FR0000121121	52,10	EUR	159	XPAR	OD_8tGmCht-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 15:07:19	FR0000121121	52,10	EUR	17	XPAR	OD_8tGmmsX-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 15:17:19	FR0000121121	52,15	EUR	57	XPAR	OD_8tGplzo-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 15:29:53	FR0000121121	52,10	EUR	92	XPAR	OD_8tGsT1F-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 15:29:53	FR0000121121	52,10	EUR	205	XPAR	OD_8tGsT1F-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 15:34:37	FR0000121121	51,90	EUR	5	XPAR	OD_8tGt4a-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 15:34:41	FR0000121121	51,90	EUR	51	XPAR	OD_8tGtg79-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 16:00:05	FR0000121121	51,95	EUR	316	XPAR	OD_8tH04Og-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 16:00:05	FR0000121121	51,95	EUR	249	XPAR	OD_8tH04Og-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 16:13:07	FR0000121121	52,00	EUR	183	XPAR	OD_8tH3M4A-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 16:13:07	FR0000121121	52,00	EUR	459	XPAR	OD_8tH3M4A-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 16:13:41	FR0000121121	51,95	EUR	206	XPAR	OD_8tH3UjV-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 16:22:48	FR0000121121	51,90	EUR	62	XPAR	OD_8tH5nAU-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 16:22:48	FR0000121121	51,90	EUR	313	XPAR	OD_8tH5nAU-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 16:28:30	FR0000121121	51,85	EUR	61	XPAR	OD_8tH7E4N-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 16:28:30	FR0000121121	51,85	EUR	161	XPAR	OD_8tH7E4O-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 16:45:01	FR0000121121	52,05	EUR	21	XPAR	OD_8tHBNsi-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 16:45:01	FR0000121121	52,05	EUR	64	XPAR	OD_8tHBNsj-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 16:45:01	FR0000121121	52,05	EUR	28	XPAR	OD_8tHBNsj-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 16:50:37	FR0000121121	52,00	EUR	335	XPAR	OD_8tHCnEe-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 16:50:38	FR0000121121	52,00	EUR	35	XPAR	OD_8tHCnWg-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 16:51:03	FR0000121121	51,95	EUR	311	XPAR	OD_8tHCu7p-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 16:52:03	FR0000121121	51,90	EUR	85	XPAR	OD_8tHD9fi-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 16:58:07	FR0000121121	51,95	EUR	288	XPAR	OD_8tHEgPp-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 17:00:04	FR0000121121	51,85	EUR	56	XPAR	OD_8tHFaq-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/01/2026 17:00:04	FR0000121121	51,85	EUR	9	XPAR	OD_8tHFaq-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/							

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2026 17:14:22	FR0000121121	53,10	EUR	24	XPAR	OD_8tYqLgm-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/01/2026 17:14:22	FR0000121121	53,10	EUR	229	XPAR	OD_8tYqLgm-04	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 09:02:52	FR0000121121	53,15	EUR	592	XPAR	OD_8tch8jr-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 09:35:06	FR0000121121	53,15	EUR	112	XPAR	OD_8tccFIW-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 09:35:06	FR0000121121	53,15	EUR	1063	XPAR	OD_8tccFIW-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 09:48:40	FR0000121121	53,15	EUR	97	XPAR	OD_8tcsVf-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 09:54:50	FR0000121121	53,15	EUR	155	XPAR	OD_8tcsDF7-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 09:54:50	FR0000121121	53,15	EUR	180	XPAR	OD_8tcsDF7-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 09:59:40	FR0000121121	53,05	EUR	58	XPAR	OD_8tcsVR78-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 09:59:49	FR0000121121	53,00	EUR	91	XPAR	OD_8tcsTVXV-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 10:18:14	FR0000121121	53,10	EUR	6	XPAR	OD_8td06wG-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 10:18:14	FR0000121121	53,10	EUR	99	XPAR	OD_8td06wG-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 10:19:51	FR0000121121	52,95	EUR	8	XPAR	OD_8td0W Gj-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 10:24:02	FR0000121121	52,95	EUR	105	XPAR	OD_8td12RvF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 10:29:20	FR0000121121	52,80	EUR	2	XPAR	OD_8td2uGQ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 10:30:43	FR0000121121	52,80	EUR	121	XPAR	OD_8td3Fvy-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 10:30:43	FR0000121121	52,80	EUR	192	XPAR	OD_8td3Fw4-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 10:48:12	FR0000121121	52,85	EUR	250	XPAR	OD_8td7ef8-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 10:48:12	FR0000121121	52,85	EUR	65	XPAR	OD_8td7ef8-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 10:53:38	FR0000121121	52,75	EUR	58	XPAR	OD_8td9f81en-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 11:18:54	FR0000121121	52,70	EUR	125	XPAR	OD_8tdFNpW-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 11:18:54	FR0000121121	52,70	EUR	166	XPAR	OD_8tdFNpW-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 11:18:54	FR0000121121	52,70	EUR	9	XPAR	OD_8tdFNPX-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 11:22:09	FR0000121121	52,60	EUR	106	XPAR	OD_8tdGCH-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 11:44:16	FR0000121121	52,55	EUR	4	XPAR	OD_8tdLlqc-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 12:33:22	FR0000121121	52,65	EUR	686	XPAR	OD_8tdY8Jq-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 12:33:22	FR0000121121	52,65	EUR	78	XPAR	OD_8tdY8Jr-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 12:34:15	FR0000121121	52,45	EUR	101	XPAR	OD_8tdYm2U-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 13:04:09	FR0000121121	52,35	EUR	17	XPAR	OD_8tdfsgm-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 13:04:09	FR0000121121	52,30	EUR	58	XPAR	OD_8tdfsh6-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 13:04:09	FR0000121121	52,30	EUR	131	XPAR	OD_8tdfsh6-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 13:28:59	FR0000121121	52,25	EUR	76	XPAR	OD_8tdm8IS-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 13:28:59	FR0000121121	52,25	EUR	229	XPAR	OD_8tdm8IS-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 13:59:42	FR0000121121	52,45	EUR	170	XPAR	OD_8tdtrwe-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 13:59:42	FR0000121121	52,45	EUR	9	XPAR	OD_8tdtrwf-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 13:59:42	FR0000121121	52,45	EUR	65	XPAR	OD_8tdtrwf-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 14:02:38	FR0000121121	52,35	EUR	57	XPAR	OD_8tdubgP-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 14:34:38	FR0000121121	52,40	EUR	339	XPAR	OD_8td2f6q-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 14:44:27	FR0000121121	52,50	EUR	185	XPAR	OD_8td58H-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 14:49:32	FR0000121121	52,70	EUR	58	XPAR	OD_8td6P3-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 15:07:31	FR0000121121	52,70	EUR	3	XPAR	OD_8tdAwHu-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 15:07:31	FR0000121121	52,70	EUR	35	XPAR	OD_8tdAwHv-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 15:07:31	FR0000121121	52,70	EUR	65	XPAR	OD_8tdAwHv-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 15:07:33	FR0000121121	52,60	EUR	111	XPAR	OD_8tdAwgo-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 15:07:33	FR0000121121	52,60	EUR	26	XPAR	OD_8tdAwuL-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 15:07:33	FR0000121121	52,60	EUR	1	XPAR	OD_8tdAwuW-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 15:21:52	FR0000121121	52,70	EUR	117	XPAR	OD_8tdEYFA-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 15:21:52	FR0000121121	52,70	EUR	134	XPAR	OD_8tdEYFB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 15:34:49	FR0000121121	52,60	EUR	29	XPAR	OD_8tdHoSr-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 15:34:49	FR0000121121	52,60	EUR	611	XPAR	OD_8tdHoSr-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 15:46:56	FR0000121121	52,75	EUR	251	XPAR	OD_8tdKruJ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 15:46:56	FR0000121121	52,75	EUR	128	XPAR	OD_8tdKruJ-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 15:54:03	FR0000121121	52,65	EUR	62	XPAR	OD_8tdMenp-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 15:54:03	FR0000121121	52,65	EUR	120	XPAR	OD_8tdMenq-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 16:38:19	FR0000121121	52,80	EUR	30	XPAR	OD_8tdXnY-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 16:38:19	FR0000121121	52,80	EUR	2	XPAR	OD_8tdXnZ5-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 16:39:42	FR0000121121	52,80	EUR	11	XPAR	OD_8tdY96P-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 16:40:02	FR0000121121	52,80	EUR	44	XPAR	OD_8tdYESS-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 16:40:02	FR0000121121	52,80	EUR	25	XPAR	OD_8tdYETF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 16:40:02	FR0000121121	52,80	EUR	260	XPAR	OD_8tdYETG-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 16:40:02	FR0000121121	52,80	EUR	927	XPAR	OD_8tdYETG-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 16:40:37	FR0000121121	52,65	EUR	95	XPAR	OD_8tdYnTr-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 16:58:09	FR0000121121	52,65	EUR	9	XPAR	OD_8tdecnM-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 17:22:06	FR0000121121	52,65	EUR	9	XPAR	OD_8tdiep1f-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 17:22:06	FR0000121121	52,65	EUR	29	XPAR	OD_8tdiep1f-04	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 17:22:06	FR0000121121	52,65	EUR	4	XPAR	OD_8tdiep1g-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 17:22:06	FR0000121121	52,65	EUR	4	XPAR	OD_8tdiep1p-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 17:22:06	FR0000121121	52,65	EUR	78	XPAR	OD_8tdiep1x-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 17:22:06	FR0000121121	52,65	EUR	2	XPAR	OD_8tdiep2C-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 17:22:06	FR0000121121	52,65	EUR	2	XPAR	OD_8tdiep2C-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 17:22:31	FR0000121121	52,65	EUR	202	XPAR	OD_8tdieav-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 17:23:56	FR0000121121	52,65	EUR	4	XPAR	OD_8tdiejHXG-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 17:24:31	FR0000121121	52,65	EUR	126	XPAR	OD_8tdiejQok-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 17:24:31	FR0000121121	52,65	EUR	303	XPAR	OD_8tdiejQol-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2026 17:24:31	FR0000121121	52,65	EUR	218	XPAR	OD_8tdiejQol-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2026 09:03:09	FR0000121121	52,50	EUR	529	XPAR	OD_8tdiXjdm-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2026 09:18:52	FR0000121121	52,45	EUR	752	XPAR	OD_8tdibtgU-00	VMP
Eurazeo SE	969500C656AA39094N60										

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2026 16:32:26	FR0000121121	51,75	EUR	25	XPAR	OD_8tkMqGy-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2026 16:38:56	FR0000121121	51,70	EUR	60	XPAR	OD_8tkOTIlg-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2026 16:38:56	FR0000121121	51,70	EUR	106	XPAR	OD_8tkOTIlg-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2026 17:17:55	FR0000121121	51,85	EUR	529	XPAR	OD_8tkYIEe-01	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2026 17:17:55	FR0000121121	51,85	EUR	440	XPAR	OD_8tkYIEF-01	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 09:06:35	FR0000121121	51,85	EUR	617	XPAR	OD_8toP7p5-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 09:06:35	FR0000121121	51,85	EUR	194	XPAR	OD_8toP7p5-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 09:18:20	FR0000121121	51,75	EUR	62	XPAR	OD_8toS58j-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 09:21:39	FR0000121121	51,65	EUR	278	XPAR	OD_8toS5uW-X-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 09:21:39	FR0000121121	51,65	EUR	145	XPAR	OD_8toS5uW-X-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 09:25:31	FR0000121121	51,65	EUR	201	XPAR	OD_8toT1GM-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 09:28:02	FR0000121121	51,35	EUR	59	XPAR	OD_8toUWYd-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 09:29:49	FR0000121121	51,35	EUR	64	XPAR	OD_8toUyR0-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 09:33:50	FR0000121121	51,35	EUR	64	XPAR	OD_8toVzAW-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 09:37:31	FR0000121121	51,30	EUR	68	XPAR	OD_8toWuZl-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 09:37:45	FR0000121121	51,25	EUR	94	XPAR	OD_8toWyFz-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 09:41:17	FR0000121121	51,00	EUR	59	XPAR	OD_8toXrOw-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 09:48:20	FR0000121121	51,05	EUR	103	XPAR	OD_8toZdMw-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 10:00:20	FR0000121121	51,00	EUR	32	XPAR	OD_8tocehs-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 10:00:20	FR0000121121	51,00	EUR	2	XPAR	OD_8toceht-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 10:00:20	FR0000121121	51,00	EUR	82	XPAR	OD_8toceht-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 10:02:16	FR0000121121	50,90	EUR	251	XPAR	OD_8toed93G-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 10:03:24	FR0000121121	50,85	EUR	23	XPAR	OD_8toeqQeT-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 10:18:21	FR0000121121	50,85	EUR	194	XPAR	OD_8tohcC13-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 10:21:29	FR0000121121	50,75	EUR	44	XPAR	OD_8tohYm-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 10:21:33	FR0000121121	50,75	EUR	92	XPAR	OD_8toi059-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 10:37:11	FR0000121121	50,80	EUR	15	XPAR	OD_8toi059-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 10:56:43	FR0000121121	50,90	EUR	6	XPAR	OD_8toiqqn5-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 11:00:50	FR0000121121	50,90	EUR	399	XPAR	OD_8toit92-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 11:00:50	FR0000121121	50,90	EUR	242	XPAR	OD_8toit93-01	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 11:10:30	FR0000121121	50,80	EUR	114	XPAR	OD_8toiuK59-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 11:44:19	FR0000121121	50,95	EUR	480	XPAR	OD_8tip2pp3-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 12:01:20	FR0000121121	50,85	EUR	100	XPAR	OD_8tip77Yq-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 12:01:20	FR0000121121	50,85	EUR	111	XPAR	OD_8tip77Yr-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 12:21:56	FR0000121121	50,90	EUR	162	XPAR	OD_8tipClzB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 12:27:49	FR0000121121	50,80	EUR	57	XPAR	OD_8tipDmuU-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 12:28:28	FR0000121121	50,75	EUR	55	XPAR	OD_8tipD4X-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 12:45:39	FR0000121121	50,75	EUR	60	XPAR	OD_8tipHFB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 12:45:39	FR0000121121	50,75	EUR	70	XPAR	OD_8tipHFB-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 13:03:03	FR0000121121	50,75	EUR	11	XPAR	OD_8tipMenj-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 13:11:00	FR0000121121	50,75	EUR	10	XPAR	OD_8tipOeqQ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 13:14:28	FR0000121121	50,85	EUR	28	XPAR	OD_8tipPWSw-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 13:14:28	FR0000121121	50,85	EUR	6	XPAR	OD_8tipPWsx-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 14:07:31	FR0000121121	51,00	EUR	637	XPAR	OD_8tipsczz-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 14:07:31	FR0000121121	51,00	EUR	87	XPAR	OD_8tipcl00-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 14:30:09	FR0000121121	51,00	EUR	176	XPAR	OD_8tipiaAG-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 14:30:09	FR0000121121	51,00	EUR	108	XPAR	OD_8tipiaAG-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 15:42:13	FR0000121121	51,35	EUR	186	XPAR	OD_8tiq0j7Z-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 15:42:13	FR0000121121	51,35	EUR	1198	XPAR	OD_8tiq0j7a-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 16:02:17	FR0000121121	51,30	EUR	130	XPAR	OD_8tiq5mk0-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 16:02:17	FR0000121121	51,30	EUR	787	XPAR	OD_8tiq5mkB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 16:27:16	FR0000121121	51,55	EUR	547	XPAR	OD_8tiqC41A-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 16:27:16	FR0000121121	51,55	EUR	105	XPAR	OD_8tiqC41A-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 17:02:56	FR0000121121	51,70	EUR	95	XPAR	OD_8tiqL2xc-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 17:03:49	FR0000121121	51,60	EUR	2	XPAR	OD_8tiqLgho-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 17:16:06	FR0000121121	51,70	EUR	1	XPAR	OD_8tiqOMYJ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2026 17:16:06	FR0000121121	51,70	EUR	1287	XPAR	OD_8tiqOMYJ-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2026 09:04:01	FR0000121121	51,75	EUR	521	XPAR	OD_8tiuF0Lu-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2026 09:31:57	FR0000121121	51,70	EUR	289	XPAR	OD_8tiuM2Rr-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2026 09:38:28	FR0000121121	51,70	EUR	145	XPAR	OD_8tiuNg53-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2026 09:38:28	FR0000121121	51,70	EUR	428	XPAR	OD_8tiuNg53-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2026 09:38:28	FR0000121121	51,70	EUR	461	XPAR	OD_8tiuNg53-04	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2026 09:50:03	FR0000121121	51,65	EUR	96	XPAR	OD_8tiuQap4-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2026 09:50:03	FR0000121121	51,65	EUR	157	XPAR	OD_8tiuQap4-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2026 09:50:03	FR0000121121	51,65	EUR	83	XPAR	OD_8tiuQayR-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2026 10:20:51	FR0000121121	51,70	EUR	107	XPAR	OD_8tiuYLio-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2026 10:20:51	FR0000121121	51,70	EUR	4	XPAR	OD_8tiuYLio-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2026 10:25:03	FR0000121121	51,60	EUR	91	XPAR	OD_8tiuZP90-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2026 10:25:03	FR0000121121	51,60	EUR	106	XPAR	OD_8tiuZP90-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2026 10:25:03	FR0000121121	51,60	EUR	89	XPAR	OD_8tiuZP90-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2026 10:25:03	FR0000121121	51,60	EUR	16	XPAR	OD_8tiuZPB7-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2026 10:26:52	FR0000121121	51,60	EUR	229	XPAR	OD_8tiuZrYG-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2026 11:15:08	FR0000121121	51,80	EUR	1	XPAR	OD_8tiu0mq0-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2026 11:54:27	FR0000121121	52,00	EUR	484	XPAR	OD_8tiu0yYF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2026 11:54:27	FR0000121121	52,00	EUR	865	XPAR	OD_8tiu0yYG-01	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2026 12:14:29	FR0000121121	51,95	EUR	59	XPAR	OD_8tiu0xON-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2026 12:14:29	FR0000121121	51,95	EUR	182	XPAR	OD_8tiu0xON-00	VMP