

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	09/02/2026	FR0000121121	10 000	49,791300	XPAR
Eurazeo SE	969500C656AA39O94N60	10/02/2026	FR0000121121	10 000	50,998625	XPAR
Eurazeo SE	969500C656AA39O94N60	11/02/2026	FR0000121121	10 000	50,452720	XPAR
Eurazeo SE	969500C656AA39O94N60	12/02/2026	FR0000121121	10 000	50,374021	XPAR
Eurazeo SE	969500C656AA39O94N60	13/02/2026	FR0000121121	10 000	49,573536	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	09/02/2026 09:02:14	FR0000121121	49,88	EUR	586	XPAR	OD_8wpUqoO-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 09:03:01	FR0000121121	49,74	EUR	59	XPAR	OD_8wpV2wG-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 09:03:01	FR0000121121	49,74	EUR	72	XPAR	OD_8wpV2wH-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 09:12:40	FR0000121121	49,94	EUR	368	XPAR	OD_8wpXTxA-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 09:18:12	FR0000121121	49,92	EUR	64	XPAR	OD_8wpYrt1-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 09:18:12	FR0000121121	49,92	EUR	138	XPAR	OD_8wpYrt2-01	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 09:22:17	FR0000121121	49,78	EUR	62	XPAR	OD_8wpZtjU-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 09:26:19	FR0000121121	49,70	EUR	86	XPAR	OD_8wpauWG-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 09:29:04	FR0000121121	49,64	EUR	106	XPAR	OD_8wpbbS5-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 09:41:04	FR0000121121	49,64	EUR	50	XPAR	OD_8wpecne-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 09:41:04	FR0000121121	49,64	EUR	45	XPAR	OD_8wpecne-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 10:32:55	FR0000121121	49,82	EUR	1	XPAR	OD_8wprg7K-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 10:32:55	FR0000121121	49,82	EUR	38	XPAR	OD_8wprg7K-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 10:32:55	FR0000121121	49,82	EUR	42	XPAR	OD_8wprg7K-04	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 10:34:36	FR0000121121	49,78	EUR	1036	XPAR	OD_8wps6WT-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 10:34:36	FR0000121121	49,78	EUR	239	XPAR	OD_8wps6WT-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 10:47:05	FR0000121121	49,76	EUR	196	XPAR	OD_8wpsvFKn-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 10:56:14	FR0000121121	49,80	EUR	87	XPAR	OD_8wpvY8v-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 11:12:50	FR0000121121	49,94	EUR	239	XPAR	OD_8wp1jBz-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 11:14:46	FR0000121121	49,82	EUR	64	XPAR	OD_8wq2Dl2-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 11:18:03	FR0000121121	49,74	EUR	62	XPAR	OD_8wq32W0-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 11:31:42	FR0000121121	49,70	EUR	64	XPAR	OD_8wq6T02-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 11:31:42	FR0000121121	49,70	EUR	102	XPAR	OD_8wq6T02-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 11:46:10	FR0000121121	49,62	EUR	61	XPAR	OD_8wqA7Xh-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 11:46:10	FR0000121121	49,62	EUR	103	XPAR	OD_8wqA7Xh-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 12:01:08	FR0000121121	49,62	EUR	185	XPAR	OD_8wqDl40-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 12:07:15	FR0000121121	49,58	EUR	66	XPAR	OD_8wqFYqYR-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 12:32:05	FR0000121121	49,66	EUR	232	XPAR	OD_8wqLg5d-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 12:40:32	FR0000121121	49,70	EUR	116	XPAR	OD_8wqN5o0-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 12:50:01	FR0000121121	49,72	EUR	82	XPAR	OD_8wqQC6R-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 13:14:10	FR0000121121	49,94	EUR	229	XPAR	OD_8wqWGzv-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 13:26:45	FR0000121121	49,86	EUR	77	XPAR	OD_8wqZRU6-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 13:31:15	FR0000121121	49,84	EUR	61	XPAR	OD_8wqaZoH-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 13:56:42	FR0000121121	49,76	EUR	260	XPAR	OD_8wqgyrQ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 14:10:48	FR0000121121	49,72	EUR	61	XPAR	OD_8wqkWyzy-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 14:10:48	FR0000121121	49,72	EUR	77	XPAR	OD_8wqkWyzy-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 14:16:43	FR0000121121	49,74	EUR	62	XPAR	OD_8wqm1QZ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 14:21:34	FR0000121121	49,72	EUR	61	XPAR	OD_8wqnEyQ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 14:27:24	FR0000121121	49,70	EUR	60	XPAR	OD_8wqoiGZ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 14:50:55	FR0000121121	49,84	EUR	50	XPAR	OD_8wqudAQ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 14:51:44	FR0000121121	49,80	EUR	203	XPAR	OD_8wquq2B-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 14:51:44	FR0000121121	49,80	EUR	89	XPAR	OD_8wquq2C-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:05:04	FR0000121121	49,76	EUR	86	XPAR	OD_8wqC7P-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:05:04	FR0000121121	49,76	EUR	84	XPAR	OD_8wqC7Q-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:10:51	FR0000121121	49,78	EUR	118	XPAR	OD_8wqzeTx-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:17:22	FR0000121121	49,76	EUR	63	XPAR	OD_8wr1890-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:27:02	FR0000121121	49,70	EUR	144	XPAR	OD_8wr3wny-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:30:16	FR0000121121	49,66	EUR	343	XPAR	OD_8wr4XN0-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:32:03	FR0000121121	49,58	EUR	75	XPAR	OD_8wr4zhF-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:35:07	FR0000121121	49,66	EUR	132	XPAR	OD_8wr5kzo-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:35:47	FR0000121121	49,64	EUR	64	XPAR	OD_8wr5vVo-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:39:27	FR0000121121	49,84	EUR	143	XPAR	OD_8wr6ql5-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:42:54	FR0000121121	49,80	EUR	65	XPAR	OD_8wr7IaT-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:45:34	FR0000121121	49,70	EUR	67	XPAR	OD_8wr8OLp-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:48:09	FR0000121121	49,64	EUR	135	XPAR	OD_8wr92Vd-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:49:51	FR0000121121	49,66	EUR	3	XPAR	OD_8wr9S2H-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:49:51	FR0000121121	49,66	EUR	62	XPAR	OD_8wr9S2I-01	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 16:09:48	FR0000121121	49,80	EUR	515	XPAR	OD_8wrEUSu-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 16:36:39	FR0000121121	49,86	EUR	203	XPAR	OD_8wrLFYV-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 16:36:39	FR0000121121	49,86	EUR	361	XPAR	OD_8wrLFYV-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 16:36:40	FR0000121121	49,84	EUR	171	XPAR	OD_8wrLFod-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 16:36:40	FR0000121121	49,84	EUR	89	XPAR	OD_8wrLFoe-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 16:45:49	FR0000121121	49,82	EUR	168	XPAR	OD_8wrNYkP-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 16:45:49	FR0000121121	49,82	EUR	115	XPAR	OD_8wrNYkQ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 16:59:37	FR0000121121	49,86	EUR	125	XPAR	OD_8wrR27F-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 16:59:37	FR0000121121	49,84	EUR	203	XPAR	OD_8wrR27F-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 16:59:37	FR0000121121	49,84	EUR	76	XPAR	OD_8wrR27H-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 17:16:36	FR0000121121	49,94	EUR	203	XPAR	OD_8wrVJ80-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 17:16:36	FR0000121121	49,94	EUR	246	XPAR	OD_8wrVJ80-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2026 09:19:19	FR0000121121	50,70	EUR	1317	XPAR	OD_8wvPg1N-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2026 09:23:36	FR0000121121	50,65	EUR	63	XPAR	OD_8wvQkiz-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2026 09:33:10	FR0000121121	50,70	EUR	145	XPAR	OD_8wvTAAO-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2026 09:33:10	FR0000121121	50,70	EUR	128	XPAR	OD_8wvTAAO-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2026 09:33:54	FR0000121121	50,65	EUR	88	XPAR	OD_8wvTLeh-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2026 09:35:48	FR0000121121	50,80	EUR	59	XPAR	OD_8wvTpEI-00	VMP
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Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 09:38:29	FR0000121121	50,55	EUR	342	XPAR	OD_8x11cV-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 09:41:09	FR0000121121	50,45	EUR	75	XPAR	OD_8x1LhMw-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 10:29:12	FR0000121121	50,45	EUR	60	XPAR	OD_8x1XnRv-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 10:29:12	FR0000121121	50,45	EUR	118	XPAR	OD_8x1XnRv-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 10:29:12	FR0000121121	50,45	EUR	35	XPAR	OD_8x1XnRw-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 10:29:12	FR0000121121	50,45	EUR	69	XPAR	OD_8x1XnRw-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 10:29:12	FR0000121121	50,45	EUR	94	XPAR	OD_8x1XnRw-04	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 10:30:43	FR0000121121	50,40	EUR	196	XPAR	OD_8x1YB4o-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 10:30:51	FR0000121121	50,40	EUR	445	XPAR	OD_8x1YD2N-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 10:39:03	FR0000121121	50,30	EUR	60	XPAR	OD_8x1aH7J-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 10:39:03	FR0000121121	50,30	EUR	65	XPAR	OD_8x1aH7J-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 10:43:17	FR0000121121	50,30	EUR	28	XPAR	OD_8x1bLU-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 10:44:02	FR0000121121	50,30	EUR	33	XPAR	OD_8x1bWq6-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 11:10:00	FR0000121121	50,30	EUR	359	XPAR	OD_8x1i425s-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 11:25:23	FR0000121121	50,35	EUR	196	XPAR	OD_8x1lwFU-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 11:26:38	FR0000121121	50,30	EUR	93	XPAR	OD_8x1mFUQ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 11:52:21	FR0000121121	50,25	EUR	63	XPAR	OD_8x1sj6M-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 11:52:21	FR0000121121	50,25	EUR	199	XPAR	OD_8x1sj6N-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 12:09:12	FR0000121121	50,35	EUR	267	XPAR	OD_8x1wyJz-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 12:26:27	FR0000121121	50,30	EUR	136	XPAR	OD_8x21JTt-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 12:58:57	FR0000121121	50,35	EUR	275	XPAR	OD_8x29Uls-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 13:23:00	FR0000121121	50,50	EUR	82	XPAR	OD_8x2FXzf-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 13:23:00	FR0000121121	50,50	EUR	36	XPAR	OD_8x2FXZg-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 13:35:03	FR0000121121	50,50	EUR	69	XPAR	OD_8x2la59-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 13:49:11	FR0000121121	50,45	EUR	115	XPAR	OD_8x2M8ot-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 13:49:11	FR0000121121	50,45	EUR	39	XPAR	OD_8x2M8ou-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 14:08:15	FR0000121121	50,45	EUR	73	XPAR	OD_8x2QwQR-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 14:08:15	FR0000121121	50,45	EUR	121	XPAR	OD_8x2QwQR-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 14:35:16	FR0000121121	50,55	EUR	492	XPAR	OD_8x2XkEM-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 14:44:26	FR0000121121	50,60	EUR	90	XPAR	OD_8x2a350-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 14:51:14	FR0000121121	50,70	EUR	52	XPAR	OD_8x2bIPH-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 14:59:23	FR0000121121	50,65	EUR	168	XPAR	OD_8x2dPoPx-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 15:04:09	FR0000121121	50,55	EUR	72	XPAR	OD_8x2f0ul-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 15:23:12	FR0000121121	50,55	EUR	190	XPAR	OD_8x2j0p-g-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 15:23:12	FR0000121121	50,55	EUR	134	XPAR	OD_8x2j0p-g-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 15:31:05	FR0000121121	50,45	EUR	67	XPAR	OD_8x2InLd-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 15:31:05	FR0000121121	50,45	EUR	153	XPAR	OD_8x2InLe-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 15:31:37	FR0000121121	50,40	EUR	6	XPAR	OD_8x2Ivel-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 15:31:37	FR0000121121	50,40	EUR	280	XPAR	OD_8x2IveJ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 15:34:33	FR0000121121	50,55	EUR	37	XPAR	OD_8x2mflNo-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 15:34:33	FR0000121121	50,55	EUR	52	XPAR	OD_8x2mfOQ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 15:36:57	FR0000121121	50,35	EUR	63	XPAR	OD_8x2nGum-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 15:42:45	FR0000121121	50,40	EUR	8	XPAR	OD_8x2ojVQ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 15:42:47	FR0000121121	50,40	EUR	190	XPAR	OD_8x2ojD-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 15:59:15	FR0000121121	50,35	EUR	27	XPAR	OD_8x2ssrF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 15:59:15	FR0000121121	50,35	EUR	1	XPAR	OD_8x2ssrF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 16:02:24	FR0000121121	50,30	EUR	59	XPAR	OD_8x2tg2g-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 16:02:24	FR0000121121	50,30	EUR	2	XPAR	OD_8x2tg2g-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 16:02:24	FR0000121121	50,30	EUR	12	XPAR	OD_8x2tg2t-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 16:02:24	FR0000121121	50,30	EUR	451	XPAR	OD_8x2tg2t-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 16:04:42	FR0000121121	50,20	EUR	10	XPAR	OD_8x2uGBL-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 16:04:55	FR0000121121	50,20	EUR	11	XPAR	OD_8x2uJlx-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 16:10:15	FR0000121121	50,40	EUR	226	XPAR	OD_8x2vecG-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 16:11:52	FR0000121121	50,30	EUR	91	XPAR	OD_8x2w3uJN-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 16:12:32	FR0000121121	50,25	EUR	59	XPAR	OD_8x2wED3-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 16:24:00	FR0000121121	50,25	EUR	202	XPAR	OD_8x2z7BW-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 16:24:00	FR0000121121	50,25	EUR	117	XPAR	OD_8x2z7BW-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 16:25:46	FR0000121121	50,20	EUR	61	XPAR	OD_8x2zYyC-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 16:55:35	FR0000121121	50,25	EUR	6	XPAR	OD_8x374Os-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 16:56:54	FR0000121121	50,25	EUR	179	XPAR	OD_8x37Otx-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 16:56:54	FR0000121121	50,25	EUR	679	XPAR	OD_8x37Obx-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 17:04:27	FR0000121121	50,20	EUR	59	XPAR	OD_8x39lA-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 17:04:27	FR0000121121	50,20	EUR	139	XPAR	OD_8x39lA-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 17:12:28	FR0000121121	50,25	EUR	71	XPAR	OD_8x3Bjw2-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 17:12:28	FR0000121121	50,25	EUR	24	XPAR	OD_8x3Bjwot-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/02/2026 17:20:51	FR0000121121	50,35	EUR	250	XPAR	OD_8x3DQbc-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2026 09:02:20	FR0000121121	50,45	EUR	529	XPAR	OD_8x72Rya-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2026 09:02:20	FR0000121121	50,45	EUR	43	XPAR	OD_8x72Rya-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2026 09:04:44	FR0000121121	50,40	EUR	180	XPAR	OD_8x733ZS-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2026 09:11:59	FR0000121121	50,40	EUR	337	XPAR	OD_8x74sX2-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2026 09:22:23	FR0000121121	50,35	EUR	316	XPAR	OD_8x77Uvx-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2026 09:29:53	FR0000121121	50,30	EUR	64	XPAR	OD_8x790Sf-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2026 09:29:53	FR0000121121	50,30	EUR	116	XPAR	OD_8x790Sf-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2026 09:33:06	FR0000121121	50,25	EUR	68	XPAR	OD_8x7ACNw-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2026 09:38:22	FR0000121121	50,20	EUR	92	XPAR	OD_8x7BW Sp-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2026 09:38:22	FR0000121121	50,20	EUR	105	XPAR	OD_8x7BW Sq-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/02/2026 09:42:37	FR00001211						

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 09:24:25	FR0000121121	49,54	EUR	199	XPAR	OD_8xCyXFK-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 09:35:16	FR0000121121	49,40	EUR	64	XPAR	OD_8xD1GhL-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 09:35:16	FR0000121121	49,40	EUR	241	XPAR	OD_8xD1GhL-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 09:52:12	FR0000121121	49,50	EUR	9	XPAR	OD_8xD5X1E-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 09:52:15	FR0000121121	49,50	EUR	217	XPAR	OD_8xD5X19-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 10:00:01	FR0000121121	49,52	EUR	116	XPAR	OD_8xD7Uu0-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 10:00:01	FR0000121121	49,50	EUR	11	XPAR	OD_8xD7UuB-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 10:00:19	FR0000121121	49,50	EUR	93	XPAR	OD_8xD7ZYF-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 10:00:20	FR0000121121	49,50	EUR	17	XPAR	OD_8xD7Zx3-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 10:00:25	FR0000121121	49,50	EUR	8	XPAR	OD_8xD7b6Y-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 10:00:29	FR0000121121	49,50	EUR	16	XPAR	OD_8xD7cAR-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 10:01:05	FR0000121121	49,50	EUR	3	XPAR	OD_8xD7hq0-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 10:02:03	FR0000121121	49,50	EUR	33	XPAR	OD_8xD80pB-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 10:02:03	FR0000121121	49,50	EUR	50	XPAR	OD_8xD80pB-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 10:02:03	FR0000121121	49,50	EUR	35	XPAR	OD_8xD80pB-04	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 10:11:14	FR0000121121	49,52	EUR	226	XPAR	OD_8xDAK50-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 10:23:44	FR0000121121	49,50	EUR	170	XPAR	OD_8DDT8W-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 10:49:28	FR0000121121	49,66	EUR	17	XPAR	OD_8xDJwjp-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 10:49:49	FR0000121121	49,66	EUR	420	XPAR	OD_8xDK2Bn-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 10:54:42	FR0000121121	49,64	EUR	61	XPAR	OD_8xDLQGc-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 11:07:05	FR0000121121	49,68	EUR	3	XPAR	OD_8xDONkr-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 11:12:35	FR0000121121	49,68	EUR	42	XPAR	OD_8xDPhI-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 11:22:34	FR0000121121	49,66	EUR	318	XPAR	OD_8xDShZW-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 11:44:27	FR0000121121	49,70	EUR	231	XPAR	OD_8xDXn4j-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 11:44:27	FR0000121121	49,70	EUR	101	XPAR	OD_8xDXn4k-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 11:48:45	FR0000121121	49,60	EUR	63	XPAR	OD_8xDYsMO-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 12:02:09	FR0000121121	49,52	EUR	66	XPAR	OD_8xDYfMs-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 12:02:09	FR0000121121	49,52	EUR	99	XPAR	OD_8xDcFM-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 12:22:12	FR0000121121	49,52	EUR	209	XPAR	OD_8xDhIbY-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 12:29:21	FR0000121121	49,36	EUR	62	XPAR	OD_8xDJ5d0-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 12:38:36	FR0000121121	49,32	EUR	97	XPAR	OD_8xDJQ8h-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 12:55:52	FR0000121121	49,42	EUR	158	XPAR	OD_8xDpImI-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 13:01:55	FR0000121121	49,44	EUR	66	XPAR	OD_8xDrIGd-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 13:24:26	FR0000121121	49,46	EUR	171	XPAR	OD_8xDwxJ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 13:27:18	FR0000121121	49,42	EUR	63	XPAR	OD_8xDxgMS-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 13:39:12	FR0000121121	49,40	EUR	60	XPAR	OD_8xE0g2W-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 13:45:25	FR0000121121	49,36	EUR	63	XPAR	OD_8xE2F10-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 13:58:20	FR0000121121	49,34	EUR	6	XPAR	OD_8xEU5mI-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 13:58:20	FR0000121121	49,34	EUR	135	XPAR	OD_8xEU5mJ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 14:13:54	FR0000121121	49,34	EUR	201	XPAR	OD_8xE9PpA-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 14:31:02	FR0000121121	49,50	EUR	198	XPAR	OD_8xEDj6M-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 14:36:10	FR0000121121	49,42	EUR	65	XPAR	OD_8xEF1N9-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 14:56:48	FR0000121121	49,78	EUR	199	XPAR	OD_8xEKDHo-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 14:56:48	FR0000121121	49,76	EUR	42	XPAR	OD_8xEKDIE-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 14:58:43	FR0000121121	49,76	EUR	49	XPAR	OD_8xEKhOI-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 15:04:32	FR0000121121	49,72	EUR	114	XPAR	OD_8xEABY-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 15:08:46	FR0000121121	49,80	EUR	64	XPAR	OD_8xEES8-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 15:15:29	FR0000121121	49,70	EUR	1	XPAR	OD_8xEOutd-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 15:24:02	FR0000121121	49,70	EUR	133	XPAR	OD_8xER4VV-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 15:24:02	FR0000121121	49,70	EUR	149	XPAR	OD_8xER4VV-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 15:30:44	FR0000121121	49,64	EUR	1	XPAR	OD_8xE8I8H-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 15:31:33	FR0000121121	49,64	EUR	64	XPAR	OD_8xE8xsF-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 15:31:33	FR0000121121	49,64	EUR	295	XPAR	OD_8xE8xsG-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 15:35:07	FR0000121121	49,70	EUR	149	XPAR	OD_8xETrUy-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 15:35:57	FR0000121121	49,62	EUR	66	XPAR	OD_8xEU4Lj-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 15:39:21	FR0000121121	49,58	EUR	65	XPAR	OD_8xEUvb2-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 15:42:19	FR0000121121	49,52	EUR	67	XPAR	OD_8xEvfuT-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 15:50:02	FR0000121121	49,58	EUR	237	XPAR	OD_8xEcJG-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 15:51:05	FR0000121121	49,48	EUR	100	XPAR	OD_8xE8sau-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 16:00:01	FR0000121121	49,48	EUR	34	XPAR	OD_8xEa8BB-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 16:00:01	FR0000121121	49,48	EUR	2	XPAR	OD_8xEa8BM-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 16:03:15	FR0000121121	49,60	EUR	90	XPAR	OD_8xEawWu-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 16:03:15	FR0000121121	49,60	EUR	254	XPAR	OD_8xEawXC-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 16:05:33	FR0000121121	49,58	EUR	61	XPAR	OD_8xEbWVe-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 16:07:20	FR0000121121	49,46	EUR	62	XPAR	OD_8xEbyJN-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 16:11:32	FR0000121121	49,48	EUR	78	XPAR	OD_8xEd1og-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 16:16:32	FR0000121121	49,46	EUR	110	XPAR	OD_8xEeHpn-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 16:17:03	FR0000121121	49,42	EUR	114	XPAR	OD_8xEeQ3B-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 16:30:35	FR0000121121	49,48	EUR	95	XPAR	OD_8xEhpHC-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 16:30:35	FR0000121121	49,48	EUR	51	XPAR	OD_8xEhpHC-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 16:43:30	FR0000121121	49,54	EUR	579	XPAR	OD_8xEI4I5-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 16:54:26	FR0000121121	49,56	EUR	131	XPAR	OD_8xEnpRR-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 17:00:14	FR0000121121	49,64	EUR	14	XPAR	OD_8xEpHxL-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 17:10:05	FR0000121121	49,62	EUR	157	XPAR	OD_8xEpI0-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 17:10:05	FR0000121121	49,62	EUR	35	XPAR	OD_8xErlp1-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 17:10:25	FR0000121121	49,58	EUR	274	XPAR	OD_8xEr0A-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2026 17:10:25	FR0000121121	49,56	EUR	300	XPAR	OD_8xEr0P-00	VMP