

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	12/01/2026	FR0000121121	10 000	52,360540	XPAR
Eurazeo SE	969500C656AA39O94N60	13/01/2026	FR0000121121	10 000	53,048090	XPAR
Eurazeo SE	969500C656AA39O94N60	14/01/2026	FR0000121121	10 000	52,090965	XPAR
Eurazeo SE	969500C656AA39O94N60	15/01/2026	FR0000121121	10 000	52,789190	XPAR
Eurazeo SE	969500C656AA39O94N60	16/01/2026	FR0000121121	10 000	53,110220	XPAR

EURAZEO

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	12/01/2026 09:01:07	FR0000121121	52,35	EUR	513	XPAR	OD_8uBliqI-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 09:03:36	FR0000121121	52,25	EUR	99	XPAR	OD_8uBmTUX-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 09:03:36	FR0000121121	52,25	EUR	34	XPAR	OD_8uBmTUY-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 09:03:36	FR0000121121	52,25	EUR	18	XPAR	OD_8uBmTdp-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 09:06:03	FR0000121121	52,20	EUR	76	XPAR	OD_8uBn5t7-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 09:06:15	FR0000121121	52,20	EUR	15	XPAR	OD_8uBn9tC-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 09:15:01	FR0000121121	52,20	EUR	132	XPAR	OD_8uBpLhr-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 09:24:44	FR0000121121	52,15	EUR	47	XPAR	OD_8uBrmbA-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 09:31:56	FR0000121121	52,15	EUR	63	XPAR	OD_8uBtbnI-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 09:31:56	FR0000121121	52,15	EUR	685	XPAR	OD_8uBtbnJ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 10:22:24	FR0000121121	52,35	EUR	9	XPAR	OD_8uC6JZk-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 10:32:11	FR0000121121	52,35	EUR	23	XPAR	OD_8uC8mMP-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 10:48:46	FR0000121121	52,35	EUR	572	XPAR	OD_8uCCxEJ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 10:48:46	FR0000121121	52,35	EUR	406	XPAR	OD_8uCCxEK-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 10:48:46	FR0000121121	52,35	EUR	369	XPAR	OD_8uCCxEK-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 10:48:47	FR0000121121	52,25	EUR	225	XPAR	OD_8uCCxQ6-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 11:14:30	FR0000121121	52,20	EUR	127	XPAR	OD_8uCJqh6-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 11:14:30	FR0000121121	52,20	EUR	48	XPAR	OD_8uCJqh7-01	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 11:14:30	FR0000121121	52,20	EUR	9	XPAR	OD_8uCJqh7-03	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 11:14:30	FR0000121121	52,20	EUR	117	XPAR	OD_8uCJqh8-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 11:20:39	FR0000121121	52,15	EUR	88	XPAR	OD_8uCKynd-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 11:21:20	FR0000121121	52,10	EUR	37	XPAR	OD_8uCL9PU-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 12:16:20	FR0000121121	52,20	EUR	240	XPAR	OD_8uCyzrv-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 12:16:20	FR0000121121	52,20	EUR	29	XPAR	OD_8uCyzrv-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 12:16:20	FR0000121121	52,20	EUR	399	XPAR	OD_8uCyzrw-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 12:16:21	FR0000121121	52,15	EUR	61	XPAR	OD_8uCCZFz-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 13:02:23	FR0000121121	52,30	EUR	64	XPAR	OD_8uCkag0-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 13:06:24	FR0000121121	52,30	EUR	11	XPAR	OD_8uClbN7-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 13:10:25	FR0000121121	52,30	EUR	1	XPAR	OD_8uCmc4D-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 13:19:10	FR0000121121	52,25	EUR	2	XPAR	OD_8uCocau-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 13:34:29	FR0000121121	52,40	EUR	76	XPAR	OD_8uCsfIX-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 13:38:30	FR0000121121	52,40	EUR	1	XPAR	OD_8uCiGpd-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 14:04:58	FR0000121121	52,35	EUR	262	XPAR	OD_8uDLXy-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 14:04:58	FR0000121121	52,35	EUR	479	XPAR	OD_8uDULXz-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 14:04:58	FR0000121121	52,35	EUR	84	XPAR	OD_8uDLXz-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 14:25:04	FR0000121121	52,35	EUR	10	XPAR	OD_8uD5PG9-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 14:25:04	FR0000121121	52,35	EUR	1	XPAR	OD_8uD5PGA-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 14:25:05	FR0000121121	52,35	EUR	58	XPAR	OD_8uD5PW1-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 14:35:55	FR0000121121	52,30	EUR	62	XPAR	OD_8uD88fc-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 14:35:55	FR0000121121	52,30	EUR	9	XPAR	OD_8uD88fd-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 14:43:53	FR0000121121	52,30	EUR	1	XPAR	OD_8uD8AvZ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 14:44:01	FR0000121121	52,30	EUR	72	XPAR	OD_8uDAB8c-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 14:48:02	FR0000121121	52,30	EUR	204	XPAR	OD_8uDBBnD-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 14:48:02	FR0000121121	52,30	EUR	112	XPAR	OD_8uDBBnD-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 15:11:48	FR0000121121	52,45	EUR	409	XPAR	OD_8uDHadp-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 15:27:16	FR0000121121	52,60	EUR	7	XPAR	OD_8uDJL47i-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 15:27:16	FR0000121121	52,60	EUR	21	XPAR	OD_8uDJL47i-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 15:27:16	FR0000121121	52,60	EUR	37	XPAR	OD_8uDJL47i-04	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 15:33:48	FR0000121121	52,50	EUR	307	XPAR	OD_8uDmT73-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 15:33:48	FR0000121121	52,50	EUR	362	XPAR	OD_8uDmT74-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 15:44:05	FR0000121121	52,55	EUR	4	XPAR	OD_8uDPlbu-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 15:48:07	FR0000121121	52,55	EUR	83	XPAR	OD_8uDQJZ7-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 15:52:09	FR0000121121	52,55	EUR	9	XPAR	OD_8uDdRKWM-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 16:10:01	FR0000121121	52,55	EUR	382	XPAR	OD_8uDvPRA-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 16:10:01	FR0000121121	52,55	EUR	44	XPAR	OD_8uDvPvRB-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 16:10:01	FR0000121121	52,55	EUR	425	XPAR	OD_8uDvPvRB-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 16:10:01	FR0000121121	52,55	EUR	128	XPAR	OD_8uDvPRC-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 16:10:05	FR0000121121	52,40	EUR	168	XPAR	OD_8uDvqad-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 16:22:45	FR0000121121	52,25	EUR	62	XPAR	OD_8uDZ2EY-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 16:22:45	FR0000121121	52,25	EUR	148	XPAR	OD_8uDZ2EZ-01	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 16:35:51	FR0000121121	52,40	EUR	470	XPAR	OD_8uDcKX1-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 16:40:56	FR0000121121	52,30	EUR	61	XPAR	OD_8uDdc73-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 16:40:56	FR0000121121	52,30	EUR	107	XPAR	OD_8uDdc73-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 16:53:03	FR0000121121	52,50	EUR	29	XPAR	OD_8uDdGf5r-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 16:53:03	FR0000121121	52,50	EUR	64	XPAR	OD_8uDdGf5r-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 16:57:05	FR0000121121	52,50	EUR	3	XPAR	OD_8uDhg37-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 17:06:40	FR0000121121	52,45	EUR	176	XPAR	OD_8uDk5bO-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 17:10:12	FR0000121121	52,60	EUR	177	XPAR	OD_8uDkyyA-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 17:10:12	FR0000121121	52,60	EUR	69	XPAR	OD_8uDkyyA-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 17:10:12	FR0000121121	52,60	EUR	120	XPAR	OD_8uDkyyB-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/01/2026 17:11:23	FR0000121121	52,60	EUR	178	XPAR	OD_8uDIHED-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2026 09:04:16	FR0000121121	52,80	EUR	6	XPAR	OD_8uHDAbk-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2026 09:32:06	FR0000121121	53,05	EUR	789	XPAR	OD_8uHkAvb-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2026 09:32:06	FR0000121121	53,05	EUR	101	XPAR	OD_8uHkAvr-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/01/2026 09:46:05	FR0000121121	53,05	EUR	35	XPAR	OD_8uHnhNZ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZ								

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 09:15:28	FR0000121121	52,55	EUR	307	XPAR	OD_8uNWW9p-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 09:15:28	FR0000121121	52,55	EUR	56	XPAR	OD_8uNWW9p-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 09:28:23	FR0000121121	52,70	EUR	4	XPAR	OD_8uNZlGS-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 09:28:24	FR0000121121	52,70	EUR	2	XPAR	OD_8uNZlwa-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 09:30:31	FR0000121121	52,60	EUR	3	XPAR	OD_8uNaDha-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 09:32:45	FR0000121121	52,60	EUR	267	XPAR	OD_8uNars7-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 09:32:45	FR0000121121	52,60	EUR	945	XPAR	OD_8uNars7-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 09:34:33	FR0000121121	52,40	EUR	132	XPAR	OD_8uNbjn6-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 09:34:21	FR0000121121	52,30	EUR	340	XPAR	OD_8uNgWlO-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 09:54:21	FR0000121121	52,30	EUR	91	XPAR	OD_8uNgWpO-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 10:03:39	FR0000121121	52,15	EUR	95	XPAR	OD_8uNieCv-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 10:03:39	FR0000121121	52,15	EUR	174	XPAR	OD_8uNieCv-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 10:08:40	FR0000121121	52,10	EUR	58	XPAR	OD_8uNjuO6-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 10:20:24	FR0000121121	52,05	EUR	74	XPAR	OD_8uNmrci-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 10:20:24	FR0000121121	52,05	EUR	143	XPAR	OD_8uNmrci-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 10:22:28	FR0000121121	52,05	EUR	64	XPAR	OD_8uNnNF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 10:34:15	FR0000121121	52,00	EUR	62	XPAR	OD_8uNqlLhg-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 10:34:15	FR0000121121	52,00	EUR	4	XPAR	OD_8uNqlLhu-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 10:34:15	FR0000121121	52,00	EUR	128	XPAR	OD_8uNqlLhu-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 10:50:05	FR0000121121	52,00	EUR	126	XPAR	OD_8uNukRH-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 10:50:05	FR0000121121	52,00	EUR	128	XPAR	OD_8uNukRH-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 11:15:26	FR0000121121	52,05	EUR	223	XPAR	OD_8uO0ld8-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 11:15:26	FR0000121121	52,05	EUR	40	XPAR	OD_8uO0ldt-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 11:20:19	FR0000121121	52,05	EUR	54	XPAR	OD_8uO1weS-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 11:47:07	FR0000121121	52,05	EUR	80	XPAR	OD_8uO8h7o-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 11:50:03	FR0000121121	52,05	EUR	32	XPAR	OD_8uO9qsi-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 11:50:03	FR0000121121	52,05	EUR	281	XPAR	OD_8uO9qsi-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 12:02:04	FR0000121121	52,10	EUR	82	XPAR	OD_8uOCSUC-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 12:10:05	FR0000121121	52,10	EUR	42	XPAR	OD_8uOETcJ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 12:10:05	FR0000121121	52,10	EUR	26	XPAR	OD_8uOETcJ-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 12:10:05	FR0000121121	52,10	EUR	25	XPAR	OD_8uOETcJ-04	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 12:16:39	FR0000121121	52,00	EUR	133	XPAR	OD_8uOG88N-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 12:16:39	FR0000121121	52,00	EUR	99	XPAR	OD_8uOG88O-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 12:43:16	FR0000121121	51,95	EUR	60	XPAR	OD_8uOMpUC-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 12:43:16	FR0000121121	51,95	EUR	153	XPAR	OD_8uOMpUC-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 13:19:19	FR0000121121	51,95	EUR	3	XPAR	OD_8uOVuGL-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 13:19:19	FR0000121121	51,95	EUR	113	XPAR	OD_8uOVuGM-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 13:19:19	FR0000121121	51,95	EUR	3	XPAR	OD_8uOVuGM-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 13:19:19	FR0000121121	51,95	EUR	92	XPAR	OD_8uOVuGN-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 13:19:19	FR0000121121	51,95	EUR	13	XPAR	OD_8uOVuGN-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 13:30:08	FR0000121121	51,85	EUR	64	XPAR	OD_8uOYczf-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 13:36:03	FR0000121121	51,85	EUR	5	XPAR	OD_8uOa7GT-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 13:51:26	FR0000121121	51,85	EUR	74	XPAR	OD_8uOdZ2E-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 13:51:26	FR0000121121	51,85	EUR	329	XPAR	OD_8uOdZ2F-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 14:19:17	FR0000121121	51,85	EUR	99	XPAR	OD_8uO0ld4-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 14:19:17	FR0000121121	51,85	EUR	2	XPAR	OD_8uO0ld4-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 14:19:17	FR0000121121	51,85	EUR	121	XPAR	OD_8uO0ld5-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 14:21:31	FR0000121121	51,80	EUR	62	XPAR	OD_8uOIZ1G-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 14:21:31	FR0000121121	51,80	EUR	11	XPAR	OD_8uOIZ1G-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 14:35:29	FR0000121121	51,75	EUR	41	XPAR	OD_8uOp53o-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 14:35:30	FR0000121121	51,75	EUR	17	XPAR	OD_8uOp5Fr-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 14:35:30	FR0000121121	51,75	EUR	16	XPAR	OD_8uOp5Fr-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 14:35:49	FR0000121121	51,75	EUR	94	XPAR	OD_8uOpAKn-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 14:35:49	FR0000121121	51,75	EUR	2	XPAR	OD_8uOpAL3-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 14:35:49	FR0000121121	51,75	EUR	18	XPAR	OD_8uOpAL8-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 14:37:35	FR0000121121	51,70	EUR	19	XPAR	OD_8uOpbPQ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 14:37:35	FR0000121121	51,70	EUR	42	XPAR	OD_8uOpbPQ-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 14:43:47	FR0000121121	51,55	EUR	57	XPAR	OD_8uOrAbv-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 14:54:30	FR0000121121	51,60	EUR	35	XPAR	OD_8uOtrmv-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 14:54:30	FR0000121121	51,60	EUR	76	XPAR	OD_8uOtruO-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 15:09:14	FR0000121121	51,75	EUR	16	XPAR	OD_8uOxZvF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 15:09:14	FR0000121121	51,75	EUR	76	XPAR	OD_8uOxZvF-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 15:22:13	FR0000121121	52,00	EUR	204	XPAR	OD_8uP0qZK-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 15:26:13	FR0000121121	52,00	EUR	70	XPAR	OD_8uP1rOk-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 15:32:01	FR0000121121	52,10	EUR	158	XPAR	OD_8uP3JLu-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 15:32:40	FR0000121121	52,05	EUR	472	XPAR	OD_8uP3TBy-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 15:34:50	FR0000121121	51,95	EUR	65	XPAR	OD_8uP41LM-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 15:42:41	FR0000121121	52,15	EUR	202	XPAR	OD_8uP5zrU-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 15:44:55	FR0000121121	52,00	EUR	22	XPAR	OD_8uP6yVy-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 15:59:16	FR0000121121	52,00	EUR	131	XPAR	OD_8uPAAsq-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 15:59:16	FR0000121121	52,00	EUR	445	XPAR	OD_8uPAAsq-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 16:09:30	FR0000121121	51,90	EUR	26	XPAR	OD_8uPCKt-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 16:09:30	FR0000121121	51,90	EUR	15	XPAR	OD_8uPCKt-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 16:09:30	FR0000121121	51,90	EUR	90	XPAR	OD_8uPCKt-04	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 16:09:30	FR0000121121	51,90	EUR	48	XPAR	OD_8uPCKuJ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 16:09:30	FR0000121121	51,90	EUR	128	XPAR	OD_8uPCKuJ-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/01/2026 16:16:12	FR0000121121	51,90	EUR	119	XPAR	OD_8uPER6p-00	VMP

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/01/2026 15:39:49	FR0000121121	52,70	EUR	60	XPAR	OD_8uUvnmF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/01/2026 15:39:49	FR0000121121	52,70	EUR	138	XPAR	OD_8uUvnmF-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/01/2026 15:40:59	FR0000121121	52,60	EUR	59	XPAR	OD_8uUw5vJ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/01/2026 15:58:41	FR0000121121	52,55	EUR	7	XPAR	OD_8uV0YEB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/01/2026 16:02:34	FR0000121121	52,65	EUR	20	XPAR	OD_8uV1X0z-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/01/2026 16:02:34	FR0000121121	52,65	EUR	8	XPAR	OD_8uV1X10-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/01/2026 16:02:34	FR0000121121	52,65	EUR	5	XPAR	OD_8uV1X10-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/01/2026 16:02:34	FR0000121121	52,65	EUR	72	XPAR	OD_8uV1X10-04	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/01/2026 16:02:34	FR0000121121	52,65	EUR	1	XPAR	OD_8uV1X11-01	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/01/2026 16:29:57	FR0000121121	53,00	EUR	539	XPAR	OD_8uV8QNT-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/01/2026 16:47:12	FR0000121121	53,10	EUR	564	XPAR	OD_8uVClcz-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/01/2026 16:47:12	FR0000121121	53,10	EUR	654	XPAR	OD_8uVClcz-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/01/2026 17:10:49	FR0000121121	53,30	EUR	583	XPAR	OD_8uVlIAK-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/01/2026 17:10:49	FR0000121121	53,30	EUR	208	XPAR	OD_8uVlIAK-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/01/2026 17:23:06	FR0000121121	53,35	EUR	88	XPAR	OD_8uVlLnz8-01	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 09:01:44	FR0000121121	52,85	EUR	139	XPAR	OD_8uZAGlQ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 09:01:44	FR0000121121	52,85	EUR	279	XPAR	OD_8uZAGlQ-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 09:01:44	FR0000121121	52,85	EUR	11	XPAR	OD_8uZAGlS-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 09:02:44	FR0000121121	52,75	EUR	101	XPAR	OD_8uZAMN1-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 09:04:54	FR0000121121	52,60	EUR	63	XPAR	OD_8uZAuBk-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 09:12:38	FR0000121121	53,00	EUR	30	XPAR	OD_8uZCr3K-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 09:12:38	FR0000121121	53,00	EUR	65	XPAR	OD_8uZCr3l-01	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 09:16:33	FR0000121121	52,85	EUR	11	XPAR	OD_8uZDpy0-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 09:16:39	FR0000121121	53,00	EUR	30	XPAR	OD_8uZDrks-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 09:16:39	FR0000121121	53,00	EUR	105	XPAR	OD_8uZDrks-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 09:23:19	FR0000121121	52,90	EUR	167	XPAR	OD_8uZFxpB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 09:23:19	FR0000121121	52,90	EUR	114	XPAR	OD_8uZFxpB-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 09:23:19	FR0000121121	52,90	EUR	91	XPAR	OD_8uZFxpC-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 09:35:22	FR0000121121	53,00	EUR	30	XPAR	OD_8uZlZlm-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 09:35:22	FR0000121121	53,00	EUR	72	XPAR	OD_8uZlZlm-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 09:35:22	FR0000121121	53,00	EUR	34	XPAR	OD_8uZlZlm-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 09:55:23	FR0000121121	53,00	EUR	30	XPAR	OD_8uZlNokq-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 09:55:23	FR0000121121	53,00	EUR	405	XPAR	OD_8uZlNokq-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 10:14:57	FR0000121121	52,95	EUR	83	XPAR	OD_8uZSXha-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 10:14:57	FR0000121121	52,95	EUR	264	XPAR	OD_8uZSXha-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 10:14:57	FR0000121121	52,95	EUR	204	XPAR	OD_8uZSXha-04	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 10:38:58	FR0000121121	52,95	EUR	67	XPAR	OD_8uZYacB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 10:38:58	FR0000121121	52,95	EUR	117	XPAR	OD_8uZYacB-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 11:50:00	FR0000121121	53,15	EUR	807	XPAR	OD_8uZqTTHj-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 11:52:07	FR0000121121	53,25	EUR	213	XPAR	OD_8uZr0OU-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 11:52:07	FR0000121121	53,25	EUR	21	XPAR	OD_8uZr0OU-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 11:52:07	FR0000121121	53,25	EUR	82	XPAR	OD_8uZr0OV-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 11:52:07	FR0000121121	53,25	EUR	219	XPAR	OD_8uZr0OV-04	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 12:00:08	FR0000121121	53,25	EUR	86	XPAR	OD_8uZl1Wc-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 12:00:08	FR0000121121	53,25	EUR	91	XPAR	OD_8uZl1Wc-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 12:03:43	FR0000121121	53,15	EUR	242	XPAR	OD_8uZtNn-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 12:03:43	FR0000121121	53,15	EUR	258	XPAR	OD_8uZtNn-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 12:06:02	FR0000121121	53,10	EUR	63	XPAR	OD_8uZuVnA5-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 12:30:10	FR0000121121	53,25	EUR	103	XPAR	OD_8uao0aHe-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 12:30:13	FR0000121121	53,25	EUR	54	XPAR	OD_8uao0aR-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 12:30:14	FR0000121121	53,25	EUR	4	XPAR	OD_8uao0bLL-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 12:30:14	FR0000121121	53,25	EUR	69	XPAR	OD_8uao0bLM-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 12:30:14	FR0000121121	53,25	EUR	80	XPAR	OD_8uao0bLM-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 12:44:30	FR0000121121	53,15	EUR	134	XPAR	OD_8uao4Bxy-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 12:49:52	FR0000121121	53,15	EUR	58	XPAR	OD_8ua5Xnn-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 12:58:56	FR0000121121	53,15	EUR	57	XPAR	OD_8ua7p10-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 13:26:17	FR0000121121	53,45	EUR	131	XPAR	OD_8uaEiDY-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 13:38:17	FR0000121121	53,45	EUR	110	XPAR	OD_8uaHjWT-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 13:47:03	FR0000121121	53,40	EUR	227	XPAR	OD_8uaqJwN5-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 13:50:40	FR0000121121	53,35	EUR	59	XPAR	OD_8uaKqIE-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 14:00:49	FR0000121121	53,25	EUR	57	XPAR	OD_8uaNP1Z-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 14:20:12	FR0000121121	53,20	EUR	85	XPAR	OD_8uaSHes-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 14:20:12	FR0000121121	53,20	EUR	164	XPAR	OD_8uaSHet-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 14:34:02	FR0000121121	53,20	EUR	210	XPAR	OD_8uaVicN-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 14:38:35	FR0000121121	53,20	EUR	58	XPAR	OD_8uaWuVg-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 14:43:42	FR0000121121	53,15	EUR	59	XPAR	OD_8uaYCYr-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 14:48:10	FR0000121121	53,05	EUR	59	XPAR	OD_8uazK8r-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 15:15:12	FR0000121121	53,15	EUR	208	XPAR	OD_8uag8AU-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 15:30:40	FR0000121121	53,30	EUR	225	XPAR	OD_8uak1gg-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 15:32:34	FR0000121121	53,25	EUR	322	XPAR	OD_8uakV7q-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 15:33:25	FR0000121121	53,25	EUR	56	XPAR	OD_8uakIR7-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 15:38:30	FR0000121121	53,20	EUR	56	XPAR	OD_8ualzmm-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 15:44:10	FR0000121121	53,15	EUR	137	XPAR	OD_8uanQPm-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 15:44:10	FR0000121121	53,15	EUR	162	XPAR	OD_8uanQPh-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 15:53:28	FR0000121121	53,05	EUR	69	XPAR	OD_8uap1Zv-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 15:53:28	FR0000121121	53,05	EUR	116	XPAR	OD_8uap1Zw-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2026 15:53:28	FR0000121121	53,05	EUR	97	XPAR</		