

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	19/01/2026	FR0000121121	10 000	51,149790	XPAR
Eurazeo SE	969500C656AA39O94N60	20/01/2026	FR0000121121	10 000	49,539037	XPAR
Eurazeo SE	969500C656AA39O94N60	21/01/2026	FR0000121121	10 000	49,220198	XPAR
Eurazeo SE	969500C656AA39O94N60	22/01/2026	FR0000121121	10 000	50,518570	XPAR
Eurazeo SE	969500C656AA39O94N60	23/01/2026	FR0000121121	10 000	50,384740	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	19/01/2026 09:00:51	FR0000121121	51,95	EUR	461	XPAR	OD_8uqhSmo-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 09:00:51	FR0000121121	51,95	EUR	41	XPAR	OD_8uqhSmo-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 09:03:42	FR0000121121	51,75	EUR	102	XPAR	OD_8uqiB9c-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 09:27:44	FR0000121121	52,20	EUR	945	XPAR	OD_8uqoEP4-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 09:30:00	FR0000121121	52,05	EUR	62	XPAR	OD_8uqoner-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 09:44:53	FR0000121121	52,05	EUR	221	XPAR	OD_8uqsYBR-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 09:44:53	FR0000121121	52,05	EUR	53	XPAR	OD_8uqsYBS-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 09:44:53	FR0000121121	52,05	EUR	94	XPAR	OD_8uqsYBS-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 09:57:34	FR0000121121	51,95	EUR	92	XPAR	OD_8uqvK10-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 09:57:34	FR0000121121	51,95	EUR	125	XPAR	OD_8uqvK10-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 09:57:34	FR0000121121	51,95	EUR	115	XPAR	OD_8uqvK11-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 10:01:35	FR0000121121	51,85	EUR	66	XPAR	OD_8uqvKqW-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 10:02:53	FR0000121121	51,80	EUR	64	XPAR	OD_8uqx4ZQ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 10:11:48	FR0000121121	51,65	EUR	61	XPAR	OD_8uqzKlj-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 10:11:48	FR0000121121	51,65	EUR	76	XPAR	OD_8uqzKlj-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 10:20:21	FR0000121121	51,55	EUR	1	XPAR	OD_8ur1Tjm-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 10:20:21	FR0000121121	51,55	EUR	55	XPAR	OD_8ur1Tjm-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 10:20:21	FR0000121121	51,55	EUR	21	XPAR	OD_8ur1Tjn-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 10:20:21	FR0000121121	51,55	EUR	126	XPAR	OD_8ur1Tjn-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 10:23:57	FR0000121121	51,45	EUR	61	XPAR	OD_8ur2Nvd-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 10:29:10	FR0000121121	51,45	EUR	59	XPAR	OD_8ur3hGi-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 10:36:33	FR0000121121	51,35	EUR	51	XPAR	OD_8ursYTB-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 10:36:33	FR0000121121	51,35	EUR	9	XPAR	OD_8ursYTD-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 10:40:13	FR0000121121	51,30	EUR	96	XPAR	OD_8ur6TFH-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 10:44:24	FR0000121121	51,20	EUR	10	XPAR	OD_8ur7X6L-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 10:44:38	FR0000121121	51,20	EUR	51	XPAR	OD_8ur7adB-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 10:56:28	FR0000121121	51,30	EUR	229	XPAR	OD_8urAZXu-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 11:09:25	FR0000121121	51,25	EUR	10	XPAR	OD_8urDpWR-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 11:09:25	FR0000121121	51,25	EUR	124	XPAR	OD_8urDpWR-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 11:29:35	FR0000121121	51,20	EUR	68	XPAR	OD_8urluD6-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 11:29:35	FR0000121121	51,20	EUR	25	XPAR	OD_8urluD9-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 11:31:18	FR0000121121	51,15	EUR	42	XPAR	OD_8urJLF3-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 11:31:18	FR0000121121	51,15	EUR	161	XPAR	OD_8urJLF3-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 11:37:59	FR0000121121	51,10	EUR	40	XPAR	OD_8ur1OP-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 11:38:28	FR0000121121	51,10	EUR	28	XPAR	OD_8urL8tx-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 11:40:02	FR0000121121	51,10	EUR	12	XPAR	OD_8urLXQ6-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 11:40:02	FR0000121121	51,10	EUR	97	XPAR	OD_8urLXQ7-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 11:44:20	FR0000121121	51,00	EUR	61	XPAR	OD_8urMcd-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 11:55:58	FR0000121121	50,95	EUR	57	XPAR	OD_8urPYDb-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 11:55:59	FR0000121121	50,95	EUR	51	XPAR	OD_8urPYNF-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 11:56:21	FR0000121121	50,95	EUR	45	XPAR	OD_8urPe7b-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 12:16:55	FR0000121121	50,90	EUR	64	XPAR	OD_8urUp8J-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 12:28:38	FR0000121121	50,95	EUR	97	XPAR	OD_8urXm7w-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 12:32:44	FR0000121121	50,90	EUR	26	XPAR	OD_8urYntn-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 12:32:44	FR0000121121	50,90	EUR	182	XPAR	OD_8urYntn-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 12:41:43	FR0000121121	50,85	EUR	10	XPAR	OD_8urb4Ma-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 12:41:43	FR0000121121	50,85	EUR	22	XPAR	OD_8urb4Ms-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 12:43:47	FR0000121121	50,85	EUR	40	XPAR	OD_8urbaXC-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 12:43:58	FR0000121121	50,85	EUR	28	XPAR	OD_8urbdF0-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 13:03:55	FR0000121121	50,80	EUR	58	XPAR	OD_8urgedT-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 13:03:55	FR0000121121	50,80	EUR	123	XPAR	OD_8urgedT-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 13:20:30	FR0000121121	50,80	EUR	158	XPAR	OD_8urkpdY-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 13:51:29	FR0000121121	50,90	EUR	67	XPAR	OD_8ursdJM-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 13:51:29	FR0000121121	50,90	EUR	65	XPAR	OD_8ursdJM-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 13:53:38	FR0000121121	50,85	EUR	185	XPAR	OD_8urtApI-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 14:15:22	FR0000121121	50,80	EUR	84	XPAR	OD_8uryduq-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 14:15:22	FR0000121121	50,80	EUR	143	XPAR	OD_8uryduq-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 14:31:30	FR0000121121	50,85	EUR	187	XPAR	OD_8us2hvD-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 14:54:21	FR0000121121	51,10	EUR	272	XPAR	OD_8us8SOI-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 15:06:22	FR0000121121	51,05	EUR	75	XPAR	OD_8usBU9L-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 15:29:01	FR0000121121	51,20	EUR	12	XPAR	OD_8usHBgV-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 15:29:01	FR0000121121	51,20	EUR	28	XPAR	OD_8usHBgV-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 15:29:01	FR0000121121	51,20	EUR	26	XPAR	OD_8usHBgW-01	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 15:29:01	FR0000121121	51,20	EUR	44	XPAR	OD_8usHBgW-03	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 15:34:04	FR0000121121	51,10	EUR	530	XPAR	OD_8usISOU-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 15:35:15	FR0000121121	51,05	EUR	370	XPAR	OD_8usIkIM-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 15:37:11	FR0000121121	51,00	EUR	72	XPAR	OD_8usJF9V-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 15:41:12	FR0000121121	50,95	EUR	59	XPAR	OD_8usKFps-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 15:46:45	FR0000121121	50,85	EUR	117	XPAR	OD_8usLeFv-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 15:46:45	FR0000121121	50,85	EUR	8	XPAR	OD_8usLeG2-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 15:46:45	FR0000121121	50,85	EUR	21	XPAR	OD_8usLeG2-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 15:46:45	FR0000121121	50,85	EUR	26	XPAR	OD_8usLeG3-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 15:46:45	FR0000121121	50,85	EUR	106	XPAR	OD_8usLeG3-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 15:52:42	FR0000121121	50,85	EUR	140	XPAR	OD_8usN98v-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 16:01:00	FR0000121121	50,75	EUR	82	XPAR	OD_8usPEIk-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2026 16:01:00	FR0000121121	50,75	EUR	261	XPAR	OD_8usPEIk-02	VMP</



Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 12:20:58	FR0000121121	49,34	EUR	56	XPAR	OD_8uxdMNz0-	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 12:20:58	FR0000121121	49,34	EUR	26	XPAR	OD_8uxdMN02-	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 12:27:44	FR0000121121	49,36	EUR	102	XPAR	OD_8uxdO4XI-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 12:48:36	FR0000121121	49,50	EUR	151	XPAR	OD_8uxdTKNh-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 13:16:03	FR0000121121	49,74	EUR	298	XPAR	OD_8uxdE9O-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 13:23:40	FR0000121121	49,60	EUR	64	XPAR	OD_8uxd9C0-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 13:45:08	FR0000121121	49,78	EUR	176	XPAR	OD_8uxdYhS-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 14:07:00	FR0000121121	49,72	EUR	221	XPAR	OD_8uxd3wn-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 14:33:41	FR0000121121	49,58	EUR	9	XPAR	OD_8uxdmlEP-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 14:33:41	FR0000121121	49,58	EUR	11	XPAR	OD_8uxdmsSe-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 14:33:41	FR0000121121	49,58	EUR	2	XPAR	OD_8uxdmlSF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 14:33:41	FR0000121121	49,58	EUR	64	XPAR	OD_8uxdmlSh-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 14:33:41	FR0000121121	49,56	EUR	224	XPAR	OD_8uxdmlSH-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 14:36:39	FR0000121121	49,50	EUR	43	XPAR	OD_8uxdWJXD-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 14:36:39	FR0000121121	49,50	EUR	24	XPAR	OD_8uxdWxKU-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 14:41:57	FR0000121121	49,44	EUR	64	XPAR	OD_8uxdvrPh-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 14:46:22	FR0000121121	49,32	EUR	62	XPAR	OD_8uxdvyRs-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 14:55:00	FR0000121121	49,24	EUR	115	XPAR	OD_8uxd92Ay-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 14:56:41	FR0000121121	49,24	EUR	61	XPAR	OD_8uxdZQn-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 15:04:27	FR0000121121	49,22	EUR	86	XPAR	OD_8uy1WbB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 15:10:18	FR0000121121	49,12	EUR	22	XPAR	OD_8uy305w-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 15:21:26	FR0000121121	49,22	EUR	57	XPAR	OD_8uy55nq5-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 15:31:53	FR0000121121	49,50	EUR	258	XPAR	OD_8uy6QnJU-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 15:31:53	FR0000121121	49,48	EUR	464	XPAR	OD_8uy6QnXs-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 15:49:20	FR0000121121	49,36	EUR	177	XPAR	OD_8uy6CpND-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 15:49:20	FR0000121121	49,36	EUR	128	XPAR	OD_8uy6CpNE-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 15:49:34	FR0000121121	49,32	EUR	25	XPAR	OD_8uy6Csuw-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 15:49:34	FR0000121121	49,32	EUR	245	XPAR	OD_8uy6Csuw-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 16:03:09	FR0000121121	49,24	EUR	81	XPAR	OD_8uy6GJ1V-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 16:03:09	FR0000121121	49,24	EUR	29	XPAR	OD_8uy6GJ1V-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 16:06:32	FR0000121121	49,20	EUR	141	XPAR	OD_8uy6H9t-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 16:07:40	FR0000121121	49,14	EUR	7	XPAR	OD_8uy6HRRY-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 16:07:40	FR0000121121	49,14	EUR	1	XPAR	OD_8uy6HRRZ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 16:07:40	FR0000121121	49,14	EUR	2	XPAR	OD_8uy6HRRZ-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 16:07:40	FR0000121121	49,14	EUR	263	XPAR	OD_8uy6HRRa-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 16:09:32	FR0000121121	49,06	EUR	28	XPAR	OD_8uy6HuU-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 16:09:32	FR0000121121	49,06	EUR	8	XPAR	OD_8uy6HuVA-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 16:11:29	FR0000121121	49,06	EUR	25	XPAR	OD_8uy6IPmB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 16:13:23	FR0000121121	49,02	EUR	13	XPAR	OD_8uy6lSmL-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 16:13:28	FR0000121121	49,02	EUR	85	XPAR	OD_8uy6lfr6-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 16:14:07	FR0000121121	48,98	EUR	51	XPAR	OD_8uy6J41I-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 16:14:07	FR0000121121	48,98	EUR	11	XPAR	OD_8uy6J41I-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 16:14:07	FR0000121121	48,98	EUR	128	XPAR	OD_8uy6KZ40-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 16:40:12	FR0000121121	49,14	EUR	26	XPAR	OD_8uy6PdAl-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 16:40:22	FR0000121121	49,10	EUR	328	XPAR	OD_8uy6Pfwz-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 16:41:17	FR0000121121	49,08	EUR	185	XPAR	OD_8uy6Pu6P-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 16:51:11	FR0000121121	49,12	EUR	64	XPAR	OD_8uy6SOH5-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 16:55:54	FR0000121121	49,10	EUR	29	XPAR	OD_8uy6TaNP-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 16:55:54	FR0000121121	49,10	EUR	87	XPAR	OD_8uy6TaNP-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 17:01:01	FR0000121121	49,20	EUR	22	XPAR	OD_8uy6Us5Q-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 17:05:43	FR0000121121	49,18	EUR	67	XPAR	OD_8uy6W3Ra-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 17:05:43	FR0000121121	49,18	EUR	289	XPAR	OD_8uy6W3Ra-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 17:05:43	FR0000121121	49,16	EUR	217	XPAR	OD_8uy6W3Rj-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 17:13:45	FR0000121121	49,20	EUR	25	XPAR	OD_8uy6Y4pw-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2026 17:20:17	FR0000121121	49,06	EUR	272	XPAR	OD_8uy6Zix7-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 09:00:19	FR0000121121	49,06	EUR	100	XPAR	OD_8v2POSV-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 09:04:19	FR0000121121	49,06	EUR	131	XPAR	OD_8v2POSV-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 09:12:21	FR0000121121	49,14	EUR	220	XPAR	OD_8v2RPTN-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 09:12:21	FR0000121121	49,14	EUR	20	XPAR	OD_8v2RPTN-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 09:12:21	FR0000121121	49,14	EUR	64	XPAR	OD_8v2RPTO-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 09:12:21	FR0000121121	49,14	EUR	116	XPAR	OD_8v2RPTO-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 09:12:21	FR0000121121	49,14	EUR	151	XPAR	OD_8v2RPTP-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 09:28:23	FR0000121121	49,18	EUR	11	XPAR	OD_8v2VRJY-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 09:30:00	FR0000121121	49,12	EUR	62	XPAR	OD_8v2VqsK-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 09:30:00	FR0000121121	49,12	EUR	82	XPAR	OD_8v2Vq9i-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 09:30:00	FR0000121121	49,12	EUR	125	XPAR	OD_8v2Vq9i-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 09:30:00	FR0000121121	49,12	EUR	519	XPAR	OD_8v2Vq9iA-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 09:43:07	FR0000121121	49,12	EUR	372	XPAR	OD_8v2Z9K0-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 09:48:29	FR0000121121	49,04	EUR	127	XPAR	OD_8v2aV060-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 09:52:41	FR0000121121	49,08	EUR	66	XPAR	OD_8v2bZ3J-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 10:00:20	FR0000121121	49,00	EUR	2	XPAR	OD_8v2dJUPX-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 10:00:20	FR0000121121	49,00	EUR	154	XPAR	OD_8v2dJUPY-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 10:10:57	FR0000121121	49,00	EUR	163	XPAR	OD_8v2gA1I-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 10:27:44	FR0000121121	49,00	EUR	331	XPAR	OD_8v2KO07-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 10:46:13	FR0000121121	48,98	EUR	106	XPAR	OD_8v2p2fh-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 10:46:13	FR0000121121	48,98	EUR	164	XPAR	OD_8v2p2fh-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2026 11:00:44	FR0000121121	48,98	EUR</				



Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 10:18:38	FR0000121121	50,50	EUR	17	XPAR	OD_8v8YcFS-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 10:22:37	FR0000121121	50,45	EUR	59	XPAR	OD_8v8ZcwC-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 10:38:00	FR0000121121	50,40	EUR	262	XPAR	OD_8v8dUpR-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 10:45:40	FR0000121121	50,30	EUR	59	XPAR	OD_8v8fQam-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 11:16:20	FR0000121121	50,40	EUR	312	XPAR	OD_8v8nf9F-d00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 11:16:20	FR0000121121	50,40	EUR	113	XPAR	OD_8v8nf9Fe-01	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 11:32:03	FR0000121121	50,30	EUR	113	XPAR	OD_8v8f6f8-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 11:32:03	FR0000121121	50,30	EUR	156	XPAR	OD_8v8f6f8-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 11:37:23	FR0000121121	50,20	EUR	60	XPAR	OD_8v8sRuU-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 11:47:01	FR0000121121	50,25	EUR	170	XPAR	OD_8v8usGw-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 12:09:51	FR0000121121	50,35	EUR	204	XPAR	OD_8v90ciK-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 12:14:27	FR0000121121	50,25	EUR	12	XPAR	OD_8v91mhQ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 12:14:27	FR0000121121	50,25	EUR	1	XPAR	OD_8v91mhHQ-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 12:14:27	FR0000121121	50,25	EUR	1	XPAR	OD_8v91mhHR-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 12:14:27	FR0000121121	50,25	EUR	51	XPAR	OD_8v91mhHR-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 12:21:16	FR0000121121	50,20	EUR	62	XPAR	OD_8v93Umc-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 12:30:04	FR0000121121	50,10	EUR	62	XPAR	OD_8v95iGv-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 12:30:05	FR0000121121	50,10	EUR	76	XPAR	OD_8v95iUw-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 12:41:26	FR0000121121	50,00	EUR	62	XPAR	OD_8v98ZUo-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 13:40:36	FR0000121121	50,40	EUR	518	XPAR	OD_8v9NT0e-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 13:53:45	FR0000121121	50,60	EUR	104	XPAR	OD_8v9QmO8-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 13:53:45	FR0000121121	50,60	EUR	73	XPAR	OD_8v9QmOB-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 13:58:03	FR0000121121	50,45	EUR	62	XPAR	OD_8v9RrTb-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 14:12:47	FR0000121121	50,35	EUR	64	XPAR	OD_8v9VZT2-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 14:12:47	FR0000121121	50,35	EUR	81	XPAR	OD_8v9VZT3-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 14:34:11	FR0000121121	50,35	EUR	198	XPAR	OD_8v9axXV-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 14:34:11	FR0000121121	50,35	EUR	92	XPAR	OD_8v9axXI-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 15:00:42	FR0000121121	50,35	EUR	381	XPAR	OD_8v9hdkI-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 15:07:05	FR0000121121	50,45	EUR	77	XPAR	OD_8v9jElm-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 15:21:58	FR0000121121	50,55	EUR	30	XPAR	OD_8v9mzPX-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 15:22:10	FR0000121121	50,55	EUR	39	XPAR	OD_8v9n2In-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 15:22:10	FR0000121121	50,55	EUR	8	XPAR	OD_8v9n2In-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 15:24:18	FR0000121121	50,55	EUR	158	XPAR	OD_8v9nZip-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 15:24:19	FR0000121121	50,55	EUR	78	XPAR	OD_8v9na3c-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 15:47:05	FR0000121121	50,70	EUR	285	XPAR	OD_8v9uJPL-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 15:47:05	FR0000121121	50,70	EUR	541	XPAR	OD_8v9uJPL-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 15:50:05	FR0000121121	50,65	EUR	62	XPAR	OD_8v9u49j-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 15:50:05	FR0000121121	50,65	EUR	10	XPAR	OD_8v9u49j-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 15:50:05	FR0000121121	50,65	EUR	54	XPAR	OD_8v9u49k-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 15:53:21	FR0000121121	50,70	EUR	160	XPAR	OD_8v9uTfX-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 15:57:44	FR0000121121	50,65	EUR	60	XPAR	OD_8v9vzRg-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 16:02:00	FR0000121121	50,60	EUR	92	XPAR	OD_8v9x46T-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 16:02:00	FR0000121121	50,60	EUR	61	XPAR	OD_8v9x46U-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 16:09:43	FR0000121121	50,60	EUR	80	XPAR	OD_8v9z0Vc-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 16:09:43	FR0000121121	50,60	EUR	124	XPAR	OD_8v9z0Vd-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 16:11:38	FR0000121121	50,55	EUR	112	XPAR	OD_8v9zURs-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 16:15:18	FR0000121121	50,55	EUR	66	XPAR	OD_8v9zAPkw-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 16:15:18	FR0000121121	50,55	EUR	1	XPAR	OD_8v9zAPkw-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 16:25:05	FR0000121121	50,50	EUR	89	XPAR	OD_8vA2sQ2-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 16:25:05	FR0000121121	50,50	EUR	226	XPAR	OD_8vA2sQ2-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 16:35:23	FR0000121121	50,45	EUR	21	XPAR	OD_8vA5TLe-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 16:36:02	FR0000121121	50,45	EUR	20	XPAR	OD_8vA5dPIL-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 16:36:02	FR0000121121	50,45	EUR	23	XPAR	OD_8vA5dPIL-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 16:36:02	FR0000121121	50,45	EUR	230	XPAR	OD_8vA5dPu-01	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 17:05:23	FR0000121121	50,60	EUR	465	XPAR	OD_8vAD1Vn-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 17:05:23	FR0000121121	50,60	EUR	48	XPAR	OD_8vAD1ZR-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 17:13:13	FR0000121121	50,55	EUR	436	XPAR	OD_8vAEzpn-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 17:13:13	FR0000121121	50,55	EUR	108	XPAR	OD_8vAEzpo-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 17:13:13	FR0000121121	50,55	EUR	43	XPAR	OD_8vAEzpo-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	22/01/2026 17:18:03	FR0000121121	50,50	EUR	61	XPAR	OD_8vAGDTM-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	23/01/2026 09:00:40	FR0000121121	50,00	EUR	547	XPAR	OD_8vE5WP1-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	23/01/2026 09:20:57	FR0000121121	50,15	EUR	1	XPAR	OD_8vEAcxO-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	23/01/2026 09:20:57	FR0000121121	50,15	EUR	37	XPAR	OD_8vEAcxO-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	23/01/2026 09:20:57	FR0000121121	50,15	EUR	6	XPAR	OD_8vEAcP-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	23/01/2026 09:20:57	FR0000121121	50,15	EUR	64	XPAR	OD_8vEAcP-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	23/01/2026 09:28:58	FR0000121121	50,15	EUR	32	XPAR	OD_8vECe5A-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	23/01/2026 09:48:02	FR0000121121	50,15	EUR	1248	XPAR	OD_8vEHRW9-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	23/01/2026 09:48:02	FR0000121121	50,15	EUR	95	XPAR	OD_8vEHRW9-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	23/01/2026 10:00:03	FR0000121121	50,25	EUR	6	XPAR	OD_8vEKTfFq-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	23/01/2026 10:00:03	FR0000121121	50,25	EUR	58	XPAR	OD_8vEKTfFq-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	23/01/2026 10:00:03	FR0000121121	50,25	EUR	44	XPAR	OD_8vEKTfFr-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	23/01/2026 10:04:04	FR0000121121	50,25	EUR	103	XPAR	OD_8vELTwz-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	23/01/2026 10:27:51	FR0000121121	50,35	EUR	25	XPAR	OD_8vERTB4-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	23/01/2026 10:27:51	FR0000121121	50,35	EUR	65	XPAR	OD_8vERTB4-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	23/01/2026 10:27:51	FR0000121121	50,35	EUR	64	XPAR	OD_8vERTB5-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	23/01/2026 10:27:51	FR0000121121	50,35	EUR	67	XPAR	OD_8vERTB5-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZGX9X8JRJD84	23/01/2026 10:31:52	FR0000121121	50,35					