

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	23/03/2026	FR0000121121	10 000	38,883712	XPAR
Eurazeo SE	969500C656AA39O94N60	24/03/2026	FR0000121121	10 000	38,201190	XPAR
Eurazeo SE	969500C656AA39O94N60	25/03/2026	FR0000121121	10 000	39,161102	XPAR
Eurazeo SE	969500C656AA39O94N60	26/03/2026	FR0000121121	10 000	38,973156	XPAR
Eurazeo SE	969500C656AA39O94N60	27/03/2026	FR0000121121	10 000	38,856516	XPAR
Eurazeo SE	969500C656AA39O94N60	30/03/2026	FR0000121121	10 000	38,755950	XPAR
Eurazeo SE	969500C656AA39O94N60	31/03/2026	FR0000121121	10 000	39,920114	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	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 09:02:43	FR0000121121	38,40	EUR	200	XPAR	OD_90n52ya-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 09:03:24	FR0000121121	38,32	EUR	536	XPAR	OD_90n5Dhq-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 09:14:48	FR0000121121	38,44	EUR	158	XPAR	OD_90n85Yg-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 09:14:48	FR0000121121	38,42	EUR	3	XPAR	OD_90n85Yj-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 09:14:48	FR0000121121	38,42	EUR	29	XPAR	OD_90n85Yp-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 09:14:48	FR0000121121	38,42	EUR	275	XPAR	OD_90n85Yp-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 09:18:43	FR0000121121	38,32	EUR	50	XPAR	OD_90n94dd-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 09:29:35	FR0000121121	38,54	EUR	103	XPAR	OD_90nBoAR-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 09:29:35	FR0000121121	38,54	EUR	25	XPAR	OD_90nBoAS-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 09:29:35	FR0000121121	38,52	EUR	263	XPAR	OD_90nBoAb-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 09:38:23	FR0000121121	38,58	EUR	292	XPAR	OD_90nE1XE-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 09:42:24	FR0000121121	38,50	EUR	80	XPAR	OD_90nF2GD-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 10:03:54	FR0000121121	38,56	EUR	128	XPAR	OD_90nKRs2-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 10:03:54	FR0000121121	38,56	EUR	87	XPAR	OD_90nKRs3-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 10:06:03	FR0000121121	38,52	EUR	305	XPAR	OD_90nKzSP-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 10:13:45	FR0000121121	38,40	EUR	27	XPAR	OD_90nMj-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 10:13:45	FR0000121121	38,40	EUR	53	XPAR	OD_90nMj-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 10:17:53	FR0000121121	38,36	EUR	29	XPAR	OD_90nNy5J-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 10:18:07	FR0000121121	38,36	EUR	6	XPAR	OD_90nQ1mX-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 10:18:19	FR0000121121	38,36	EUR	143	XPAR	OD_90nQ4K-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 10:24:08	FR0000121121	38,42	EUR	24	XPAR	OD_90nPxc3-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 10:24:08	FR0000121121	38,42	EUR	57	XPAR	OD_90nPxc4-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 10:34:39	FR0000121121	38,28	EUR	121	XPAR	OD_90nSBVz-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 10:35:45	FR0000121121	38,24	EUR	80	XPAR	OD_90nST60-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 10:52:34	FR0000121121	38,34	EUR	255	XPAR	OD_90nWhCQ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 11:10:15	FR0000121121	38,30	EUR	280	XPAR	OD_90nb9eZ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 11:25:30	FR0000121121	38,18	EUR	137	XPAR	OD_90nezRT-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 11:30:03	FR0000121121	38,20	EUR	139	XPAR	OD_90ng8bh-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 11:39:53	FR0000121121	38,22	EUR	94	XPAR	OD_90niby-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 11:49:56	FR0000121121	38,22	EUR	23	XPAR	OD_90ni91Q-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 11:49:56	FR0000121121	38,22	EUR	142	XPAR	OD_90ni91Q-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 11:58:53	FR0000121121	38,12	EUR	82	XPAR	OD_90nnOie-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 12:06:01	FR0000121121	38,46	EUR	25	XPAR	OD_90npC5k-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 12:06:01	FR0000121121	38,46	EUR	88	XPAR	OD_90npC5p-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 12:17:00	FR0000121121	39,42	EUR	30	XPAR	OD_90nrxQ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 12:17:03	FR0000121121	39,42	EUR	25	XPAR	OD_90nrxY-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 12:17:04	FR0000121121	39,42	EUR	25	XPAR	OD_90nry4S-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 12:17:04	FR0000121121	39,42	EUR	5	XPAR	OD_90nrYk-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 12:23:27	FR0000121121	39,16	EUR	33	XPAR	OD_90ntaBD-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 12:23:27	FR0000121121	39,16	EUR	62	XPAR	OD_90ntaBO-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 12:35:57	FR0000121121	39,66	EUR	101	XPAR	OD_90nwjEJ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 12:43:00	FR0000121121	39,00	EUR	51	XPAR	OD_90nyVJa-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 12:43:00	FR0000121121	39,00	EUR	27	XPAR	OD_90nyVJa-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 12:51:30	FR0000121121	38,86	EUR	85	XPAR	OD_90nydWg-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 12:59:54	FR0000121121	38,84	EUR	84	XPAR	OD_90o2l69-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 13:07:01	FR0000121121	38,88	EUR	78	XPAR	OD_90o4YCh-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 13:16:31	FR0000121121	38,96	EUR	95	XPAR	OD_90o6Mj0-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 13:25:27	FR0000121121	39,18	EUR	82	XPAR	OD_90o9ACC-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 13:33:43	FR0000121121	39,98	EUR	80	XPAR	OD_90o9AKm-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 13:41:54	FR0000121121	39,26	EUR	80	XPAR	OD_90oDKV-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 13:57:02	FR0000121121	39,50	EUR	147	XPAR	OD_90oH8ou-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 14:05:14	FR0000121121	39,56	EUR	80	XPAR	OD_90oIcap-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 14:12:08	FR0000121121	39,42	EUR	79	XPAR	OD_90oKwck-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 14:20:29	FR0000121121	39,34	EUR	81	XPAR	OD_90oN2m9-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 14:30:41	FR0000121121	39,24	EUR	4	XPAR	OD_90oPc5o-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 14:32:58	FR0000121121	39,24	EUR	79	XPAR	OD_90oQBar-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 14:32:58	FR0000121121	39,24	EUR	152	XPAR	OD_90oQBAs-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 14:34:57	FR0000121121	39,18	EUR	91	XPAR	OD_90oQgJz-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 14:40:07	FR0000121121	39,24	EUR	199	XPAR	OD_90oRzld-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 14:44:46	FR0000121121	39,36	EUR	84	XPAR	OD_90oT9mQ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 14:46:45	FR0000121121	39,32	EUR	80	XPAR	OD_90oTevr-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 14:51:46	FR0000121121	39,24	EUR	86	XPAR	OD_90oUv3P-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 14:55:16	FR0000121121	39,30	EUR	83	XPAR	OD_90oVnrw-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 14:59:25	FR0000121121	39,22	EUR	80	XPAR	OD_90oWqf0-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 15:02:10	FR0000121121	39,24	EUR	117	XPAR	OD_90oXXak-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 15:08:54	FR0000121121	39,28	EUR	81	XPAR	OD_90oZEaA-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 15:14:21	FR0000121121	39,26	EUR	200	XPAR	OD_90oabiQ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 15:19:19	FR0000121121	39,48	EUR	143	XPAR	OD_90oBz2y-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 15:23:44	FR0000121121	39,40	EUR	113	XPAR	OD_90oocy4k-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 15:26:55	FR0000121121	39,40	EUR	81	XPAR	OD_90oatlN-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 15:36:22	FR0000121121	39,36	EUR	85	XPAR	OD_90o9GR-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 15:36:41	FR0000121121	39,34	EUR	156	XPAR	OD_90o9Eaj-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 15:45:07	FR0000121121	39,34	EUR	1	XPAR	OD_90oIjF-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 15:47:44	FR0000121121	39,38	EUR	179	XPAR	OD_90oJ0df-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2026 15:47:44	FR0000121121	39,38	EUR	85	XPAR	OD_90oJ0df-02	VMP

Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 11:55:17	FR0000121121	38,30	EUR	79	XPAR	OD_90td18a-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 11:55:17	FR0000121121	38,30	EUR	12	XPAR	OD_90td18g-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 12:13:32	FR0000121121	38,60	EUR	245	XPAR	OD_90tbt9-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 12:23:49	FR0000121121	38,60	EUR	77	XPAR	OD_90tKCSb-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 12:23:49	FR0000121121	38,60	EUR	9	XPAR	OD_90tKCSb-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 12:30:23	FR0000121121	38,56	EUR	84	XPAR	OD_90tqxc-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 12:42:03	FR0000121121	38,56	EUR	92	XPAR	OD_90tomsM-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 12:51:09	FR0000121121	38,62	EUR	38	XPAR	OD_90tr52x-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 12:51:27	FR0000121121	38,62	EUR	48	XPAR	OD_90tr9ha-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 13:05:02	FR0000121121	38,60	EUR	78	XPAR	OD_90tuZhd-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 13:05:02	FR0000121121	38,60	EUR	38	XPAR	OD_90tuZhd-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 13:05:02	FR0000121121	38,60	EUR	13	XPAR	OD_90tuZhe-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 13:17:25	FR0000121121	38,64	EUR	157	XPAR	OD_90twh08-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 13:29:00	FR0000121121	38,66	EUR	117	XPAR	OD_90tubm8-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 13:40:44	FR0000121121	38,52	EUR	88	XPAR	OD_90u3Z11-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 14:34:02	FR0000121121	38,44	EUR	119	XPAR	OD_90u6p9d-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 13:58:15	FR0000121121	38,30	EUR	7	XPAR	OD_90u7yKa-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 13:58:16	FR0000121121	38,30	EUR	72	XPAR	OD_90u7yQa-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 14:06:30	FR0000121121	38,12	EUR	79	XPAR	OD_90uA344-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 14:17:16	FR0000121121	38,02	EUR	124	XPAR	OD_90uCI85-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 14:26:56	FR0000121121	37,86	EUR	77	XPAR	OD_90uFbzj-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 14:30:00	FR0000121121	37,82	EUR	5	XPAR	OD_90uFxb-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 14:30:06	FR0000121121	37,82	EUR	80	XPAR	OD_90uFzcZ-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 14:41:59	FR0000121121	37,88	EUR	107	XPAR	OD_90uzf4-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 14:44:34	FR0000121121	37,90	EUR	4	XPAR	OD_90uJdND-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 14:44:34	FR0000121121	37,90	EUR	349	XPAR	OD_90uJdNJ-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 14:52:04	FR0000121121	37,82	EUR	181	XPAR	OD_90uLWRX-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 14:58:01	FR0000121121	37,94	EUR	190	XPAR	OD_90uN1Kd-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 15:02:01	FR0000121121	37,90	EUR	79	XPAR	OD_90uO1nN-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 15:11:20	FR0000121121	37,90	EUR	217	XPAR	OD_90uQNBu-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 15:27:41	FR0000121121	37,72	EUR	184	XPAR	OD_90uLUUd-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 15:37:35	FR0000121121	37,78	EUR	172	XPAR	OD_90uWyb-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 15:37:36	FR0000121121	37,76	EUR	24	XPAR	OD_90uWz78-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 15:38:01	FR0000121121	37,76	EUR	224	XPAR	OD_90uX5aZ-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 15:38:56	FR0000121121	37,72	EUR	26	XPAR	OD_90uXJa-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 15:39:00	FR0000121121	37,72	EUR	62	XPAR	OD_90uXKiv-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 15:45:43	FR0000121121	37,72	EUR	135	XPAR	OD_90uZ1Hm-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 15:47:30	FR0000121121	37,76	EUR	96	XPAR	OD_90uZT1J-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 15:52:51	FR0000121121	37,88	EUR	133	XPAR	OD_90uap71-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 15:59:20	FR0000121121	38,18	EUR	39	XPAR	OD_90ucSEG-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 15:59:20	FR0000121121	38,18	EUR	78	XPAR	OD_90ucSEG-04	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 16:03:17	FR0000121121	38,10	EUR	113	XPAR	OD_90ucSOK-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 16:06:27	FR0000121121	38,02	EUR	84	XPAR	OD_90ucFVz-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 16:14:26	FR0000121121	37,94	EUR	131	XPAR	OD_90ugG7z-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 16:17:35	FR0000121121	37,92	EUR	96	XPAR	OD_90uh3Ib-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 16:20:12	FR0000121121	37,74	EUR	79	XPAR	OD_90uh9d-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 16:26:37	FR0000121121	37,82	EUR	80	XPAR	OD_90uJKEq-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 16:36:43	FR0000121121	37,86	EUR	277	XPAR	OD_90uJnJ-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 16:39:34	FR0000121121	37,76	EUR	83	XPAR	OD_90uMaMC-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 16:54:27	FR0000121121	37,86	EUR	54	XPAR	OD_90uqKd9-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 16:54:27	FR0000121121	37,86	EUR	53	XPAR	OD_90uqKd9-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 16:56:33	FR0000121121	37,82	EUR	177	XPAR	OD_90uqRFX-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 16:56:33	FR0000121121	37,82	EUR	160	XPAR	OD_90uqRFX-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 16:57:27	FR0000121121	37,74	EUR	5	XPAR	OD_90ur5Zj-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 16:57:27	FR0000121121	37,74	EUR	76	XPAR	OD_90ur5Zj-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 17:00:08	FR0000121121	37,62	EUR	27	XPAR	OD_90ur1Qj-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 17:00:20	FR0000121121	37,62	EUR	55	XPAR	OD_90ur0UC-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 17:07:42	FR0000121121	37,62	EUR	232	XPAR	OD_90urHfPa-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 17:19:22	FR0000121121	37,74	EUR	40	XPAR	OD_90uwbUu-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 17:20:21	FR0000121121	37,78	EUR	62	XPAR	OD_90uwwq2-01	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 17:20:21	FR0000121121	37,78	EUR	3	XPAR	OD_90uwwq2-03	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	24/03/2026 17:20:21	FR0000121121	37,78	EUR	9	XPAR	OD_90uwwq2-05	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	25/03/2026 09:04:00	FR0000121121	39,08	EUR	91	XPAR	OD_90ymQ3i-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	25/03/2026 09:04:00	FR0000121121	39,08	EUR	75	XPAR	OD_90ymQ3j-01	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	25/03/2026 09:04:00	FR0000121121	39,08	EUR	406	XPAR	OD_90ymQ3j-03	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	25/03/2026 09:09:02	FR0000121121	39,00	EUR	215	XPAR	OD_90ymgab-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	25/03/2026 09:10:09	FR0000121121	38,96	EUR	50	XPAR	OD_90ymy4l-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	25/03/2026 09:11:54	FR0000121121	39,18	EUR	364	XPAR	OD_90yopPPS-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	25/03/2026 09:14:16	FR0000121121	39,12	EUR	308	XPAR	OD_90yopR-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	25/03/2026 09:15:14	FR0000121121	39,02	EUR	90	XPAR	OD_90yopFVz-03	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	25/03/2026 09:18:02	FR0000121121	38,88	EUR	78	XPAR	OD_90yopX4M-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	25/03/2026 09:18:02	FR0000121121	38,88	EUR	7	XPAR	OD_90yopX4N-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	25/03/2026 09:20:15	FR0000121121	39,08	EUR	133	XPAR	OD_90yopVoz-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	25/03/2026 09:22:41	FR0000121121	38,96	EUR	81	XPAR	OD_90y7f9-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	25/03/2026 09:34:37	FR0000121121	39,00	EUR	10	XPAR	OD_90y80R-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	25/03/2026 09:37:02	FR0000121121	39,04	EUR	77	XPAR	OD_90yujbb-00	VMP
Eurazee SE	969500C656AA										

Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 09:39:44	FR0000121121	38,92	EUR	253	XPAR	OD_914lwTz-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 09:43:12	FR0000121121	38,90	EUR	82	XPAR	OD_914moQU-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 09:47:44	FR0000121121	38,84	EUR	164	XPAR	OD_914nXNO-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 10:03:41	FR0000121121	38,90	EUR	241	XPAR	OD_914ryAG-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 10:07:05	FR0000121121	39,02	EUR	108	XPAR	OD_914spOG-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 10:07:05	FR0000121121	39,02	EUR	41	XPAR	OD_914spOH-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 10:21:19	FR0000121121	38,84	EUR	169	XPAR	OD_914wPYz-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 10:29:19	FR0000121121	38,76	EUR	79	XPAR	OD_914yQPL-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 10:43:36	FR0000121121	38,66	EUR	226	XPAR	OD_91521G7-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 10:56:23	FR0000121121	38,68	EUR	92	XPAR	OD_9155Evl-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 10:59:24	FR0000121121	38,68	EUR	100	XPAR	OD_9155zX-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 11:18:49	FR0000121121	38,72	EUR	245	XPAR	OD_915Ald-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 11:34:59	FR0000121121	38,66	EUR	83	XPAR	OD_915ExEn-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 12:07:33	FR0000121121	38,70	EUR	149	XPAR	OD_915N9d-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 12:44:22	FR0000121121	38,64	EUR	99	XPAR	OD_915WQKU-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 13:30:27	FR0000121121	38,86	EUR	220	XPAR	OD_915i1eF-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 14:11:12	FR0000121121	38,92	EUR	77	XPAR	OD_915sHlv-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 14:35:32	FR0000121121	38,98	EUR	124	XPAR	OD_915yPVD-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 14:37:21	FR0000121121	39,00	EUR	56	XPAR	OD_915yrr-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 14:37:21	FR0000121121	39,00	EUR	165	XPAR	OD_915yrr-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 14:39:39	FR0000121121	38,98	EUR	119	XPAR	OD_915zRlx-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 14:39:39	FR0000121121	38,96	EUR	189	XPAR	OD_915zRmB-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 14:39:41	FR0000121121	38,92	EUR	98	XPAR	OD_915zSGw-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 14:54:18	FR0000121121	39,20	EUR	53	XPAR	OD_91638RA-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 14:54:18	FR0000121121	39,20	EUR	87	XPAR	OD_91638RA-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 14:56:42	FR0000121121	39,22	EUR	272	XPAR	OD_9163rs-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 15:00:33	FR0000121121	39,32	EUR	172	XPAR	OD_91643C-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 15:04:34	FR0000121121	39,24	EUR	114	XPAR	OD_9165idl-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 15:08:43	FR0000121121	39,20	EUR	80	XPAR	OD_9166la7-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 15:19:19	FR0000121121	39,26	EUR	379	XPAR	OD_9169Zqz-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 15:25:09	FR0000121121	39,20	EUR	227	XPAR	OD_916AuJ-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 15:36:32	FR0000121121	39,26	EUR	226	XPAR	OD_916Dlax-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 15:38:41	FR0000121121	39,18	EUR	79	XPAR	OD_916EJ85-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 15:52:29	FR0000121121	39,20	EUR	319	XPAR	OD_916Hma2-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 15:55:28	FR0000121121	39,14	EUR	117	XPAR	OD_916IX5G-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 16:00:42	FR0000121121	39,14	EUR	37	XPAR	OD_916JqZ-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 16:00:42	FR0000121121	39,14	EUR	102	XPAR	OD_916Jqla-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 16:04:30	FR0000121121	39,12	EUR	126	XPAR	OD_916K6m-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 16:07:33	FR0000121121	39,06	EUR	82	XPAR	OD_916LZqj-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 16:16:29	FR0000121121	39,04	EUR	171	XPAR	OD_916NpEA-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 16:22:35	FR0000121121	39,06	EUR	14	XPAR	OD_916PMRE-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 16:22:40	FR0000121121	39,06	EUR	182	XPAR	OD_916PN8-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 16:25:54	FR0000121121	39,02	EUR	105	XPAR	OD_916QCJU-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 16:30:51	FR0000121121	39,10	EUR	142	XPAR	OD_916RMIN-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 16:38:45	FR0000121121	39,04	EUR	226	XPAR	OD_916TQep-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 16:46:51	FR0000121121	39,14	EUR	284	XPAR	OD_916VTHY-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 16:50:45	FR0000121121	39,06	EUR	82	XPAR	OD_916WRYe-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 16:55:05	FR0000121121	39,12	EUR	178	XPAR	OD_916Xqag-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 16:59:00	FR0000121121	39,08	EUR	96	XPAR	OD_916YVf5-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 17:00:46	FR0000121121	39,08	EUR	110	XPAR	OD_916YmM8-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 17:03:17	FR0000121121	39,04	EUR	129	XPAR	OD_916ZbP-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 17:05:37	FR0000121121	39,02	EUR	97	XPAR	OD_916aCO0-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 17:22:28	FR0000121121	38,86	EUR	9	XPAR	OD_916aRG0-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	26/03/2026 17:22:28	FR0000121121	38,86	EUR	270	XPAR	OD_916eRGS5-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 09:00:26	FR0000121121	39,00	EUR	776	XPAR	OD_91ASZUs-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 09:02:17	FR0000121121	38,90	EUR	22	XPAR	OD_91AT2KA-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 09:02:17	FR0000121121	38,90	EUR	145	XPAR	OD_91AT2XC-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 09:11:45	FR0000121121	38,90	EUR	510	XPAR	OD_91AVQJg-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 09:16:06	FR0000121121	38,94	EUR	27	XPAR	OD_91AWWBI-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 09:17:02	FR0000121121	38,94	EUR	60	XPAR	OD_91AWkU-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 09:18:41	FR0000121121	38,88	EUR	144	XPAR	OD_91AXATD-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 09:30:39	FR0000121121	38,96	EUR	177	XPAR	OD_91AaBly-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 09:39:10	FR0000121121	39,02	EUR	289	XPAR	OD_91AcK9o-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 09:39:10	FR0000121121	39,00	EUR	77	XPAR	OD_91AcK6p-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 09:39:10	FR0000121121	39,00	EUR	47	XPAR	OD_91AcKqG-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 09:39:10	FR0000121121	39,00	EUR	147	XPAR	OD_91AcKqG-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 09:47:14	FR0000121121	39,02	EUR	276	XPAR	OD_91AeM3Z-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 09:53:31	FR0000121121	38,94	EUR	78	XPAR	OD_91Afw4r-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 09:53:31	FR0000121121	38,94	EUR	119	XPAR	OD_91Afw4r-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 10:01:59	FR0000121121	38,88	EUR	184	XPAR	OD_91A4Dw-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 10:10:09	FR0000121121	38,76	EUR	76	XPAR	OD_91Ak7ki-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 10:17:01	FR0000121121	38,72	EUR	81	XPAR	OD_91AirsN-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 10:24:30	FR0000121121	38,74	EUR	108	XPAR	OD_91AnjJg-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 10:42:05	FR0000121121	38,96	EUR	75	XPAR	OD_91AsAa0-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 10:42:05	FR0000121121	38,96	EUR	10	XPAR	OD_91AsAa0-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/03/2026 10:52:30	FR0000121121	38,88	EUR	236	XPAR	OD_91AumpP-00	VMP

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2026 16:32:00	FR0000121121	40,1600	EUR	124	XPAR	OD_91ZRFjr-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2026 16:32:07	FR0000121121	40,1400	EUR	206	XPAR	OD_91ZRHwC-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2026 16:33:03	FR0000121121	40,1600	EUR	50	XPAR	OD_91ZR72-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2026 16:35:26	FR0000121121	40,1600	EUR	128	XPAR	OD_91ZS7Wh-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2026 16:36:55	FR0000121121	40,1200	EUR	92	XPAR	OD_91ZSUTI-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2026 16:49:20	FR0000121121	40,1000	EUR	164	XPAR	OD_91ZVcQi-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2026 16:49:21	FR0000121121	40,0800	EUR	304	XPAR	OD_91ZVcXE-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2026 16:51:55	FR0000121121	40,0200	EUR	81	XPAR	OD_91ZWGhs-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2026 16:54:22	FR0000121121	39,9800	EUR	10	XPAR	OD_91ZWsuU-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2026 16:54:22	FR0000121121	39,9800	EUR	73	XPAR	OD_91ZWsuU-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2026 17:00:55	FR0000121121	40,0800	EUR	38	XPAR	OD_91ZYXBt-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2026 17:10:03	FR0000121121	40,1600	EUR	36	XPAR	OD_91Zapeb-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2026 17:20:14	FR0000121121	40,2400	EUR	239	XPAR	OD_91ZdOaA-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/03/2026 17:20:14	FR0000121121	40,2400	EUR	566	XPAR	OD_91ZdOaA-02	VMP