

## 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	13/04/2026	FR0000121121	10 000	43,624552	XPAR
Eurazeo SE	969500C656AA39O94N60	14/04/2026	FR0000121121	10 000	44,935712	XPAR
Eurazeo SE	969500C656AA39O94N60	15/04/2026	FR0000121121	10 000	46,080298	XPAR
Eurazeo SE	969500C656AA39O94N60	16/04/2026	FR0000121121	10 000	46,841058	XPAR
Eurazeo SE	969500C656AA39O94N60	17/04/2026	FR0000121121	10 000	47,392270	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	Nom de référence de la	Objectif du rachat
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 09:00:33	FR0000121121	43,20	EUR	757	XPAR	OD_92lcQst-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 09:02:04	FR0000121121	43,10	EUR	11	XPAR	OD_92lcoaU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 09:03:58	FR0000121121	43,18	EUR	168	XPAR	OD_92ldl5H-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 09:03:58	FR0000121121	43,18	EUR	174	XPAR	OD_92ldl5I-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 09:07:55	FR0000121121	43,18	EUR	48	XPAR	OD_92leHuD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 09:07:55	FR0000121121	43,18	EUR	127	XPAR	OD_92leHuD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 09:07:55	FR0000121121	43,18	EUR	52	XPAR	OD_92leHueE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 09:22:40	FR0000121121	43,50	EUR	210	XPAR	OD_92li02I-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 09:22:40	FR0000121121	43,50	EUR	98	XPAR	OD_92li02I-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 09:26:51	FR0000121121	43,48	EUR	79	XPAR	OD_92lj3LD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 09:26:51	FR0000121121	43,48	EUR	64	XPAR	OD_92lj3LD-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 09:34:10	FR0000121121	43,42	EUR	105	XPAR	OD_92lktW3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 09:34:10	FR0000121121	43,42	EUR	29	XPAR	OD_92lktW3-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 09:34:10	FR0000121121	43,40	EUR	69	XPAR	OD_92lktW3-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 09:34:10	FR0000121121	43,40	EUR	62	XPAR	OD_92lktab-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 09:34:10	FR0000121121	43,40	EUR	153	XPAR	OD_92lktaf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 09:38:07	FR0000121121	43,32	EUR	137	XPAR	OD_92liLlL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 09:52:44	FR0000121121	43,38	EUR	179	XPAR	OD_92lpZWP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 09:52:44	FR0000121121	43,36	EUR	277	XPAR	OD_92lpZWc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 10:06:11	FR0000121121	43,36	EUR	22	XPAR	OD_92lsxLu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 10:06:11	FR0000121121	43,36	EUR	19	XPAR	OD_92lsxLu-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 10:06:11	FR0000121121	43,36	EUR	41	XPAR	OD_92lsxK8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 10:06:11	FR0000121121	43,36	EUR	95	XPAR	OD_92lsxK0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 10:06:11	FR0000121121	43,36	EUR	98	XPAR	OD_92lsxKJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 10:27:04	FR0000121121	43,40	EUR	202	XPAR	OD_92lyDEb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 10:29:42	FR0000121121	43,36	EUR	50	XPAR	OD_92lyNsZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 10:29:42	FR0000121121	43,36	EUR	28	XPAR	OD_92lyNsZ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 10:33:21	FR0000121121	43,26	EUR	74	XPAR	OD_92lyzmJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 10:36:56	FR0000121121	43,24	EUR	70	XPAR	OD_92m0FhX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 10:39:32	FR0000121121	43,18	EUR	73	XPAR	OD_92m1LqA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 10:47:23	FR0000121121	43,14	EUR	108	XPAR	OD_92m3KTU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 11:10:34	FR0000121121	43,22	EUR	71	XPAR	OD_92m9AA6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 11:15:49	FR0000121121	43,24	EUR	75	XPAR	OD_92mAUJl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 11:16:14	FR0000121121	43,24	EUR	145	XPAR	OD_92mAAdr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 11:27:51	FR0000121121	43,24	EUR	125	XPAR	OD_92mDVvx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 11:49:02	FR0000121121	43,12	EUR	39	XPAR	OD_92mlqol-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 11:49:02	FR0000121121	43,12	EUR	55	XPAR	OD_92mlqol-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 12:39:12	FR0000121121	43,40	EUR	174	XPAR	OD_92mVTqA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 12:39:13	FR0000121121	43,40	EUR	44	XPAR	OD_92mVTIY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 13:01:00	FR0000121121	43,62	EUR	73	XPAR	OD_92maxzL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 13:01:00	FR0000121121	43,62	EUR	2	XPAR	OD_92maxzc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 13:01:01	FR0000121121	43,62	EUR	12	XPAR	OD_92mayCz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 13:02:06	FR0000121121	43,62	EUR	4	XPAR	OD_92mbF2s-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 13:02:16	FR0000121121	43,62	EUR	8	XPAR	OD_92mbHglW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 13:08:36	FR0000121121	43,60	EUR	77	XPAR	OD_92mcsYF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 13:20:03	FR0000121121	43,70	EUR	56	XPAR	OD_92mflJl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 13:20:03	FR0000121121	43,60	EUR	13	XPAR	OD_92mflJl-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 13:36:31	FR0000121121	43,42	EUR	44	XPAR	OD_92mjJFM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 13:58:00	FR0000121121	43,52	EUR	120	XPAR	OD_92mPjHx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 14:24:59	FR0000121121	43,52	EUR	79	XPAR	OD_92mW6Km-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 14:44:16	FR0000121121	43,42	EUR	71	XPAR	OD_92m0xjz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 14:44:16	FR0000121121	43,42	EUR	43	XPAR	OD_92m0xk0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 14:44:17	FR0000121121	43,42	EUR	54	XPAR	OD_92m0xzw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 14:44:17	FR0000121121	43,42	EUR	47	XPAR	OD_92m0xzx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 14:44:17	FR0000121121	43,42	EUR	18	XPAR	OD_92m0xzy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 14:56:14	FR0000121121	43,42	EUR	144	XPAR	OD_92m3yZE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 14:56:14	FR0000121121	43,42	EUR	81	XPAR	OD_92m3yZF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 15:07:38	FR0000121121	43,48	EUR	75	XPAR	OD_92m6ggV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 15:07:38	FR0000121121	43,48	EUR	44	XPAR	OD_92m6ggV-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 15:11:46	FR0000121121	43,56	EUR	75	XPAR	OD_92m749d-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 15:32:32	FR0000121121	43,64	EUR	177	XPAR	OD_92m7B1U-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 15:37:13	FR0000121121	43,66	EUR	217	XPAR	OD_92m7EJl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 15:38:29	FR0000121121	43,64	EUR	57	XPAR	OD_92mEc9l-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 15:38:29	FR0000121121	43,64	EUR	138	XPAR	OD_92mEc9l-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 15:41:07	FR0000121121	43,62	EUR	293	XPAR	OD_92mFHL5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 15:41:07	FR0000121121	43,62	EUR	5	XPAR	OD_92mFHL5-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 15:51:17	FR0000121121	43,90	EUR	165	XPAR	OD_92mHpoQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 15:51:23	FR0000121121	43,88	EUR	286	XPAR	OD_92mHUrUf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 16:00:08	FR0000121121	43,92	EUR	320	XPAR	OD_92mK4A6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 16:00:16	FR0000121121	43,92	EUR	65	XPAR	OD_92mK6EC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 16:08:18	FR0000121121	43,96	EUR	325	XPAR	OD_92mM7AL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 16:14:02	FR0000121121	43,88	EUR	71	XPAR	OD_92mNZ7H-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 16:16:51	FR0000121121	43,84	EUR	90	XPAR	OD_92mOH0s-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	13/04/2026 16:38:22	FR0000121121	44,10	EUR	375	XPAR	OD_92mTgsD-00	



