

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	Marché
Eurazeo SE	969500C656AA39O94N60	29/12/2025	FR0000121121	10 000	53,336235	XPAR
Eurazeo SE	969500C656AA39O94N60	30/12/2025	FR0000121121	10 000	53,405705	XPAR
Eurazeo SE	969500C656AA39O94N60	31/12/2025	FR0000121121	10 000	53,364690	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	Número de référence de la	Objectif du rachat
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 09:13:17	FR0000121121	53,05	EUR	245	XPAR	OD_8srxYWJ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 09:13:17	FR0000121121	53,05	EUR	663	XPAR	OD_8srxYWK-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 09:13:40	FR0000121121	52,90	EUR	105	XPAR	OD_8srxePP-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 09:46:03	FR0000121121	53,30	EUR	97	XPAR	OD_8ss5nt9-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 09:46:03	FR0000121121	53,30	EUR	857	XPAR	OD_8ss5ntA-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 09:46:03	FR0000121121	53,30	EUR	95	XPAR	OD_8ss5ntA-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 09:58:02	FR0000121121	53,20	EUR	94	XPAR	OD_8ss8p0w-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 09:58:02	FR0000121121	53,20	EUR	61	XPAR	OD_8ss8p0w-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 09:58:02	FR0000121121	53,20	EUR	94	XPAR	OD_8ss8p0w-04	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 10:07:30	FR0000121121	53,25	EUR	262	XPAR	OD_8ssBCj0-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 10:11:19	FR0000121121	53,15	EUR	94	XPAR	OD_8ssCAPQ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 10:17:03	FR0000121121	53,15	EUR	36	XPAR	OD_8ssDbmM-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 10:17:03	FR0000121121	53,15	EUR	23	XPAR	OD_8ssDbmM-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 10:33:29	FR0000121121	53,20	EUR	191	XPAR	OD_8ssHKPJ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 10:33:29	FR0000121121	53,20	EUR	30	XPAR	OD_8ssHKPJ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 10:33:29	FR0000121121	53,20	EUR	76	XPAR	OD_8ssHKPJ-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 10:49:31	FR0000121121	53,20	EUR	342	XPAR	OD_8sslMuUD-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 11:08:53	FR0000121121	53,35	EUR	71	XPAR	OD_8ssQetC-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 11:08:53	FR0000121121	53,35	EUR	187	XPAR	OD_8ssQetC-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 11:37:02	FR0000121121	53,35	EUR	354	XPAR	OD_8ssXkPM-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 11:37:02	FR0000121121	53,35	EUR	89	XPAR	OD_8ssXkPN-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 11:37:02	FR0000121121	53,35	EUR	16	XPAR	OD_8ssXkPN-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 12:15:15	FR0000121121	53,55	EUR	195	XPAR	OD_8ssHMuT-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 12:15:15	FR0000121121	53,55	EUR	31	XPAR	OD_8ssHMuT-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 12:15:15	FR0000121121	53,55	EUR	77	XPAR	OD_8ssHMuU-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 12:19:04	FR0000121121	53,45	EUR	180	XPAR	OD_8ssiKQC-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 12:19:04	FR0000121121	53,45	EUR	16	XPAR	OD_8ssiKQC-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 12:52:46	FR0000121121	53,50	EUR	162	XPAR	OD_8ssqV9-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 12:52:46	FR0000121121	53,50	EUR	22	XPAR	OD_8ssqV9-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 12:52:46	FR0000121121	53,50	EUR	12	XPAR	OD_8ssqV9A-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 13:00:48	FR0000121121	53,50	EUR	38	XPAR	OD_8sssp4-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 13:00:48	FR0000121121	53,50	EUR	8	XPAR	OD_8sssp5-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 13:00:48	FR0000121121	53,50	EUR	37	XPAR	OD_8sssp5-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 13:02:27	FR0000121121	53,40	EUR	189	XPAR	OD_8sstFeq-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 13:26:54	FR0000121121	53,65	EUR	3	XPAR	OD_8sszPHT-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 13:36:50	FR0000121121	53,55	EUR	187	XPAR	OD_8st1uHm-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 13:36:50	FR0000121121	53,55	EUR	163	XPAR	OD_8st1uHm-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 14:09:48	FR0000121121	53,35	EUR	56	XPAR	OD_8stACgh-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 14:09:48	FR0000121121	53,35	EUR	302	XPAR	OD_8stACgh-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 14:20:18	FR0000121121	53,30	EUR	4	XPAR	OD_8stCqlp-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 14:20:18	FR0000121121	53,30	EUR	38	XPAR	OD_8stCqlp-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 14:20:18	FR0000121121	53,30	EUR	15	XPAR	OD_8stCqlu-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 14:22:44	FR0000121121	53,20	EUR	78	XPAR	OD_8stDSi0-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 14:26:27	FR0000121121	53,20	EUR	59	XPAR	OD_8stEOmS-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 14:41:06	FR0000121121	53,15	EUR	72	XPAR	OD_8stt5F2-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 14:41:06	FR0000121121	53,15	EUR	178	XPAR	OD_8stt5F3-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 15:18:03	FR0000121121	53,50	EUR	600	XPAR	OD_8stRO2C-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 15:41:35	FR0000121121	53,60	EUR	545	XPAR	OD_8stXJV3-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 15:46:03	FR0000121121	53,50	EUR	69	XPAR	OD_8stYRCi-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 15:46:03	FR0000121121	53,50	EUR	47	XPAR	OD_8stYRCj-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 15:46:03	FR0000121121	53,50	EUR	72	XPAR	OD_8stYRCj-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 15:57:59	FR0000121121	53,40	EUR	166	XPAR	OD_8stbRJe-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 15:57:59	FR0000121121	53,40	EUR	108	XPAR	OD_8stbRJf-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 16:08:43	FR0000121121	53,55	EUR	39	XPAR	OD_8ste91y-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 16:11:46	FR0000121121	53,45	EUR	83	XPAR	OD_8steuSr-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 16:11:46	FR0000121121	53,45	EUR	176	XPAR	OD_8steuSs-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 16:11:46	FR0000121121	53,45	EUR	100	XPAR	OD_8steuSs-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 16:13:06	FR0000121121	53,40	EUR	82	XPAR	OD_8sttFPx-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 16:16:38	FR0000121121	53,30	EUR	61	XPAR	OD_8stg8TR-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 16:29:32	FR0000121121	53,30	EUR	73	XPAR	OD_8stjNik-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 16:47:47	FR0000121121	53,25	EUR	110	XPAR	OD_8stnykd-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 16:47:47	FR0000121121	53,25	EUR	507	XPAR	OD_8stnykd-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 17:01:27	FR0000121121	53,40	EUR	372	XPAR	OD_8stPuY-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 17:01:27	FR0000121121	53,40	EUR	246	XPAR	OD_8strPuZ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2025 17:02:40	FR0000121121	53,40	EUR	340	XPAR	OD_8strj3h-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/12/2025 09:30:00	FR0000121121	53,20	EUR	672	XPAR	OD_8sxsHvJ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/12/2025 09:30:00	FR0000121121	53,20	EUR	975	XPAR	OD_8sxsHvJ-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/12/2025 09:30:00	FR0000121121	53,20	EUR	335	XPAR	OD_8sxsHvJ-04	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/12/2025 09:30:00	FR0000121121	53,20	EUR	75	XPAR	OD_8sxsHvK-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/12/2025 09:36:04	FR0000121121	53,20	EUR	38	XPAR	OD_8sxtolI-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/12/2025 09:36:04	FR0000121121	53,20	EUR	44	XPAR	OD_8sxtolm-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/12/2025 09:36:20	FR0000121121	53,15	EUR	270	XPAR	OD_8sxtsrV-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/12/2025 09:50:03	FR0000121121	53,20	EUR	99	XPAR	OD_8sxxL5B-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/12/2025 09:58:11	FR0000121121	53,15	EUR	72	XPAR	OD_8sxxO3w-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/12/2025 09:58:11	FR0000121121	53,15	EUR	43	XPAR	OD_8sxxO3w-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84								