

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	08/12/2025	FR0000121121	10 000	54,240590	XPAR
Eurazeo SE	969500C656AA39O94N60	09/12/2025	FR0000121121	10 000	54,437685	XPAR
Eurazeo SE	969500C656AA39O94N60	10/12/2025	FR0000121121	10 000	54,358915	XPAR
Eurazeo SE	969500C656AA39O94N60	11/12/2025	FR0000121121	10 000	53,993415	XPAR
Eurazeo SE	969500C656AA39O94N60	12/12/2025	FR0000121121	10 000	53,979590	XPAR

Détail transaction par transaction

Emission	Identifiant	PSI	Identifiant PSI	Transaction	Identifiant Instrument	Prix	Devise	Quantité	Identifiant marché	N° de référence	Objectif
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 09:01:18	FR0000121121	54,65	EUR	703	XPAR	OD_8qt7V3a-00	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 09:02:12	FR0000121121	54,35	EUR	114	XPAR	OD_8qt7JK4-00	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 09:10:36	FR0000121121	54,15	EUR	82	XPAR	OD_8qt9Sla-00	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 09:10:50	FR0000121121	54,15	EUR	22	XPAR	OD_8qt9S4a-00	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 09:10:50	FR0000121121	54,15	EUR	298	XPAR	OD_8qt9S4a-02	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 09:10:50	FR0000121121	54,15	EUR	194	XPAR	OD_8qt9S4a-00	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 09:25:48	FR0000121121	54,25	EUR	60	XPAR	OD_8qt9J4-00	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 09:26:09	FR0000121121	54,25	EUR	304	XPAR	OD_8qt9D5w-00	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 09:26:09	FR0000121121	54,25	EUR	151	XPAR	OD_8qt9D5w-00	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 09:31:24	FR0000121121	54,15	EUR	228	XPAR	OD_8qt9F4K-00	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 09:48:57	FR0000121121	54,25	EUR	139	XPAR	OD_8qt9JV2e-00	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 09:48:57	FR0000121121	54,25	EUR	99	XPAR	OD_8qt9JV2e-02	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 09:48:57	FR0000121121	54,20	EUR	151	XPAR	OD_8qt9JV2h-00	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 09:48:57	FR0000121121	54,20	EUR	97	XPAR	OD_8qt9JV2i-00	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 10:01:53	FR0000121121	54,15	EUR	85	XPAR	OD_8qt9MkOT-00	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 10:01:53	FR0000121121	54,10	EUR	294	XPAR	OD_8qt9MkOv-00	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 10:10:53	FR0000121121	54,20	EUR	102	XPAR	OD_8qt9P1Mj-00	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 10:10:53	FR0000121121	54,20	EUR	73	XPAR	OD_8qt9P1Mj-02	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 10:22:56	FR0000121121	54,10	EUR	62	XPAR	OD_8qt9S3Kb-00	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 10:42:39	FR0000121121	54,20	EUR	193	XPAR	OD_8qt9X10y-00	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 10:42:39	FR0000121121	54,20	EUR	16	XPAR	OD_8qt9X12A-00	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 10:42:39	FR0000121121	54,20	EUR	1	XPAR	OD_8qt9X12L-00	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 10:49:39	FR0000121121	54,20	EUR	90	XPAR	OD_8qt9YmLl-00	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 10:49:39	FR0000121121	54,15	EUR	46	XPAR	OD_8qt9YmLl-02	Annulation
Eurazee SE	969500C86AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/12/2025 10:56:37	FR000012						

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 11:35:36	FR0000121121	54,10	EUR	214	XPAR	OD_8rH8Rz6-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 11:47:32	FR0000121121	54,05	EUR	14	XPAR	OD_8rHBS92-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 12:37:19	FR0000121121	54,00	EUR	96	XPAR	OD_8rHNzD5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 12:37:19	FR0000121121	54,00	EUR	232	XPAR	OD_8rHNzD5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 12:37:25	FR0000121121	54,00	EUR	62	XPAR	OD_8rHO0i4-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 13:00:08	FR0000121121	53,95	EUR	99	XPAR	OD_8rHTJQz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 13:00:08	FR0000121121	53,95	EUR	87	XPAR	OD_8rHTJQz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 13:14:37	FR0000121121	53,85	EUR	57	XPAR	OD_8rHXNO3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 13:15:37	FR0000121121	53,80	EUR	53	XPAR	OD_8rHXdA5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 13:15:47	FR0000121121	53,80	EUR	14	XPAR	OD_8rHXfb7-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 14:33:33	FR0000121121	53,80	EUR	45	XPAR	OD_8rHrFTZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 14:45:35	FR0000121121	53,80	EUR	80	XPAR	OD_8rHuHSw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 14:55:47	FR0000121121	54,00	EUR	723	XPAR	OD_8rHwqVw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 15:20:00	FR0000121121	54,00	EUR	85	XPAR	OD_8rI2wbZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 15:20:00	FR0000121121	54,00	EUR	212	XPAR	OD_8rI2wba-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 16:00:00	FR0000121121	54,00	EUR	92	XPAR	OD_8rID0lr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 16:14:26	FR0000121121	54,00	EUR	53	XPAR	OD_8rIGe7Y-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 16:14:47	FR0000121121	54,00	EUR	178	XPAR	OD_8rIGja-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 16:14:47	FR0000121121	54,00	EUR	368	XPAR	OD_8rIGjb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 16:14:47	FR0000121121	54,00	EUR	572	XPAR	OD_8rIGjb-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 16:23:10	FR0000121121	53,95	EUR	102	XPAR	OD_8rIqTG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 16:24:16	FR0000121121	53,95	EUR	159	XPAR	OD_8rIj7IX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 16:24:16	FR0000121121	53,95	EUR	275	XPAR	OD_8rIj7IX-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 16:32:17	FR0000121121	53,85	EUR	40	XPAR	OD_8rIL8vA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 16:32:17	FR0000121121	53,85	EUR	27	XPAR	OD_8rIL8vA-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 16:32:17	FR0000121121	53,85	EUR	1	XPAR	OD_8rIL8vB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 16:32:18	FR0000121121	53,85	EUR	16	XPAR	OD_8rIL9BI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 16:40:11	FR0000121121	53,80	EUR	147	XPAR	OD_8rIN8AC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 16:40:11	FR0000121121	53,80	EUR	354	XPAR	OD_8rIN8AC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 16:40:48	FR0000121121	53,75	EUR	29	XPAR	OD_8rINHe3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 16:40:48	FR0000121121	53,75	EUR	69	XPAR	OD_8rINHeZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 16:41:22	FR0000121121	53,75	EUR	24	XPAR	OD_8rINQsZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 16:50:55	FR0000121121	53,70	EUR	155	XPAR	OD_8rIPpIL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 16:50:55	FR0000121121	53,70	EUR	209	XPAR	OD_8rIPpIM-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/12/2025 17:03:31	FR0000121121	53,70	EUR	920	XPAR	OD_8rIT0Ph-00	Annulation