

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	22/12/2025	FR0000121121	10 000	52,871785	XPAR
Eurazeo SE	969500C656AA39O94N60	23/12/2025	FR0000121121	10 000	53,117170	XPAR
Eurazeo SE	969500C656AA39O94N60	24/12/2025	FR0000121121	10 000	52,984450	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	9695005EOZG9X8IRJ.D84	22/12/2025 09:30:25	FR0000121121	52,65	EUR	280	XPAR	OD_8sD6BkQ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 09:30:25	FR0000121121	52,65	EUR	985	XPAR	OD_8sD6BkQ-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 09:30:25	FR0000121121	52,65	EUR	619	XPAR	OD_8sD6BkR-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 09:33:44	FR0000121121	52,60	EUR	176	XPAR	OD_8sD71fR-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 09:33:44	FR0000121121	52,60	EUR	9	XPAR	OD_8sD71fR-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 09:57:48	FR0000121121	52,65	EUR	45	XPAR	OD_8sDD5IX-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 09:57:48	FR0000121121	52,65	EUR	5	XPAR	OD_8sDD5IY-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 09:57:48	FR0000121121	52,65	EUR	82	XPAR	OD_8sDD5IY-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 09:58:32	FR0000121121	52,55	EUR	864	XPAR	OD_8sDDGdr-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 10:07:00	FR0000121121	52,45	EUR	64	XPAR	OD_8sDFOLx-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 10:07:00	FR0000121121	52,45	EUR	105	XPAR	OD_8sDFOLy-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 10:34:02	FR0000121121	52,65	EUR	326	XPAR	OD_8sDMCv4-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 10:34:24	FR0000121121	52,60	EUR	215	XPAR	OD_8sDMlbn-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 10:38:05	FR0000121121	52,55	EUR	59	XPAR	OD_8sDNE8N-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 10:54:45	FR0000121121	52,50	EUR	243	XPAR	OD_8sDRQIB-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 11:23:06	FR0000121121	52,55	EUR	233	XPAR	OD_8sDYmT-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 11:23:06	FR0000121121	52,55	EUR	134	XPAR	OD_8sDYmU-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 12:16:31	FR0000121121	53,00	EUR	107	XPAR	OD_8sDm0UV-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 12:16:31	FR0000121121	53,00	EUR	164	XPAR	OD_8sDm0UV-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 12:17:08	FR0000121121	52,90	EUR	167	XPAR	OD_8sDm9yq-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 12:45:35	FR0000121121	52,95	EUR	6	XPAR	OD_8sDKFT-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 12:45:35	FR0000121121	52,95	EUR	89	XPAR	OD_8sDKFT-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 13:54:04	FR0000121121	53,25	EUR	383	XPAR	OD_8sEAZ2p-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 14:13:30	FR0000121121	53,10	EUR	62	XPAR	OD_8sEFSKI-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 14:13:30	FR0000121121	53,10	EUR	1	XPAR	OD_8sEFSKI-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 14:18:41	FR0000121121	53,00	EUR	57	XPAR	OD_8sEGIPu-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 14:39:47	FR0000121121	52,85	EUR	96	XPAR	OD_8sEM4he-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 14:42:24	FR0000121121	52,95	EUR	205	XPAR	OD_8sEMjTZ-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 15:09:41	FR0000121121	52,95	EUR	379	XPAR	OD_8sETbQ2-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 15:44:15	FR0000121121	53,15	EUR	320	XPAR	OD_8sEcl08-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 15:44:15	FR0000121121	53,15	EUR	270	XPAR	OD_8sEcl08-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 15:44:15	FR0000121121	53,15	EUR	89	XPAR	OD_8sEcl09-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 15:46:48	FR0000121121	53,10	EUR	100	XPAR	OD_8sEcl09-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 15:49:13	FR0000121121	53,00	EUR	53	XPAR	OD_8sEdYNn-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 15:49:13	FR0000121121	53,00	EUR	100	XPAR	OD_8sEdYNn-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 15:50:21	FR0000121121	52,95	EUR	32	XPAR	OD_8sEdYmT-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 15:50:21	FR0000121121	52,95	EUR	74	XPAR	OD_8sEdYmT-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 15:57:00	FR0000121121	52,90	EUR	59	XPAR	OD_8sEdYmT-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 15:57:00	FR0000121121	52,90	EUR	118	XPAR	OD_8sEdYmT-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 16:05:04	FR0000121121	52,95	EUR	1	XPAR	OD_8sEhXru-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 16:05:04	FR0000121121	52,95	EUR	113	XPAR	OD_8sEhXru-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 16:13:06	FR0000121121	52,95	EUR	6	XPAR	OD_8sEjZG7-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 16:28:02	FR0000121121	53,05	EUR	90	XPAR	OD_8sEnKlo-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 16:28:02	FR0000121121	53,05	EUR	909	XPAR	OD_8sEnKlp-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 16:43:40	FR0000121121	53,15	EUR	191	XPAR	OD_8sErGSx-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 16:43:41	FR0000121121	53,15	EUR	137	XPAR	OD_8sErGTY-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 16:45:02	FR0000121121	53,10	EUR	48	XPAR	OD_8sErGTY-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 16:46:03	FR0000121121	53,10	EUR	52	XPAR	OD_8sErZx-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 16:58:31	FR0000121121	53,25	EUR	492	XPAR	OD_8sErZx-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 16:58:51	FR0000121121	53,20	EUR	191	XPAR	OD_8sEv5j2-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 16:58:53	FR0000121121	53,20	EUR	138	XPAR	OD_8sEv5j2-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 17:02:56	FR0000121121	53,20	EUR	113	XPAR	OD_8sEv5j2-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 17:02:56	FR0000121121	53,20	EUR	4	XPAR	OD_8sEw74w-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 17:25:37	FR0000121121	53,25	EUR	228	XPAR	OD_8sFtpDN-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	22/12/2025 17:29:02	FR0000121121	53,30	EUR	12	XPAR	OD_8sF2gQc-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	23/12/2025 09:16:29	FR0000121121	53,35	EUR	220	XPAR	OD_8sItCwX-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	23/12/2025 09:16:29	FR0000121121	53,35	EUR	69	XPAR	OD_8sItCwX-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	23/12/2025 09:16:29	FR0000121121	53,35	EUR	90	XPAR	OD_8sItCXX-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	23/12/2025 09:20:17	FR0000121121	53,35	EUR	990	XPAR	OD_8sIuABB-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	23/12/2025 09:20:18	FR0000121121	53,30	EUR	312	XPAR	OD_8sIuAdC-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	23/12/2025 09:39:30	FR0000121121	53,30	EUR	702	XPAR	OD_8sIz093-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	23/12/2025 09:40:10	FR0000121121	53,25	EUR	38	XPAR	OD_8sIzAbC-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	23/12/2025 09:40:10	FR0000121121	53,25	EUR	56	XPAR	OD_8sIzAbC-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	23/12/2025 10:12:19	FR0000121121	53,20	EUR	42	XPAR	OD_8sJ7GW0-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	23/12/2025 10:23:04	FR0000121121	53,25	EUR	511	XPAR	OD_8sJ9yBY-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	23/12/2025 10:23:04	FR0000121121	53,25	EUR	58	XPAR	OD_8sJ9yBm-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	23/12/2025 10:23:04	FR0000121121	53,25	EUR	29	XPAR	OD_8sJ9yCf-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	23/12/2025 10:23:04	FR0000121121	53,25	EUR	409	XPAR	OD_8sJ9yCg-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	23/12/2025 11:06:40	FR0000121121	53,55	EUR	193	XPAR	OD_8sJ9yCg-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	23/12/2025 11:06:40	FR0000121121	53,55	EUR	38	XPAR	OD_8sJ9yCg-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	23/12/2025 11:06:40	FR0000121121	53,55	EUR	258	XPAR	OD_8sJ9yCg-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	23/12/2025 11:08:46	FR0000121121	53,50	EUR	192	XPAR	OD_8sJLTZF-00	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	23/12/2025 11:17:53	FR0000121121	53,40	EUR	58	XPAR	OD_8sJLTZF-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	23/12/2025 11:17:53	FR0000121121	53,40	EUR	81	XPAR	OD_8sJLTZF-02	VMP
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJ.D84	23/12/2025 11:40							