

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	01/04/2026	FR0000121121	10 000	41,299620	XPAR
Eurazeo SE	969500C656AA39O94N60	02/04/2026	FR0000121121	10 000	40,831078	XPAR
Eurazeo SE	969500C656AA39O94N60	07/04/2026	FR0000121121	10 000	41,682090	XPAR
Eurazeo SE	969500C656AA39O94N60	08/04/2026	FR0000121121	10 000	43,153750	XPAR
Eurazeo SE	969500C656AA39O94N60	09/04/2026	FR0000121121	10 000	42,409956	XPAR
Eurazeo SE	969500C656AA39O94N60	10/04/2026	FR0000121121	10 000	43,322306	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	01/04/2026 09:02:11	FR0000121121	41,54	EUR	844	XPAR	OD_91dSXXJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 09:02:36	FR0000121121	41,38	EUR	188	XPAR	OD_91dSvJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 09:04:28	FR0000121121	41,30	EUR	132	XPAR	OD_91dT6rA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 09:11:43	FR0000121121	41,18	EUR	359	XPAR	OD_91dUw6D-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 09:27:44	FR0000121121	41,10	EUR	218	XPAR	OD_91dYy5r-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 09:29:05	FR0000121121	41,06	EUR	121	XPAR	OD_91dZJ4J-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 09:29:05	FR0000121121	41,04	EUR	4	XPAR	OD_91dZJ4J-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 09:32:53	FR0000121121	41,14	EUR	77	XPAR	OD_91daGWW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 09:36:01	FR0000121121	41,18	EUR	151	XPAR	OD_91db3J4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 09:36:01	FR0000121121	41,16	EUR	290	XPAR	OD_91db3J4-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 09:41:05	FR0000121121	41,10	EUR	25	XPAR	OD_91dKcH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 09:41:32	FR0000121121	41,10	EUR	130	XPAR	OD_91dcRQI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 09:43:05	FR0000121121	41,08	EUR	128	XPAR	OD_91dclpO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 09:49:05	FR0000121121	40,86	EUR	109	XPAR	OD_91deLJL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 09:51:36	FR0000121121	40,78	EUR	68	XPAR	OD_91dey8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 09:51:36	FR0000121121	40,78	EUR	2	XPAR	OD_91dey8-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 09:52:44	FR0000121121	40,78	EUR	13	XPAR	OD_91dfGVb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 09:58:44	FR0000121121	40,76	EUR	151	XPAR	OD_91dgm4T-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 10:00:33	FR0000121121	40,76	EUR	86	XPAR	OD_91dHERW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 10:11:15	FR0000121121	40,74	EUR	10	XPAR	OD_91djdVg3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 10:11:15	FR0000121121	40,74	EUR	65	XPAR	OD_91djdVgH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 10:13:33	FR0000121121	40,70	EUR	72	XPAR	OD_91dkVgi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 10:22:50	FR0000121121	40,78	EUR	118	XPAR	OD_91dmq6i-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 10:42:13	FR0000121121	40,84	EUR	110	XPAR	OD_91drifb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 10:42:13	FR0000121121	40,84	EUR	9	XPAR	OD_91drifb-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 10:42:13	FR0000121121	40,84	EUR	180	XPAR	OD_91drifb-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 10:45:54	FR0000121121	40,78	EUR	25	XPAR	OD_91dseEf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 10:45:54	FR0000121121	40,78	EUR	48	XPAR	OD_91dseEg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 10:54:15	FR0000121121	40,74	EUR	73	XPAR	OD_91dukeR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 11:07:59	FR0000121121	40,66	EUR	30	XPAR	OD_91dyCnB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 11:07:59	FR0000121121	40,66	EUR	156	XPAR	OD_91dyCnB-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 11:15:36	FR0000121121	40,68	EUR	21	XPAR	OD_91e07fy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 11:21:54	FR0000121121	40,74	EUR	58	XPAR	OD_91e1l2m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 11:21:54	FR0000121121	40,74	EUR	76	XPAR	OD_91e1l2v-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 11:53:48	FR0000121121	41,18	EUR	36	XPAR	OD_91e9jW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 11:53:48	FR0000121121	41,18	EUR	40	XPAR	OD_91e9jW-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 11:53:48	FR0000121121	41,18	EUR	53	XPAR	OD_91e9jW-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 12:07:45	FR0000121121	41,10	EUR	72	XPAR	OD_91eDFy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 12:33:47	FR0000121121	41,10	EUR	87	XPAR	OD_91eJ74-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 13:28:46	FR0000121121	41,14	EUR	183	XPAR	OD_91eXel6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 13:35:02	FR0000121121	41,14	EUR	90	XPAR	OD_91eZEA2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 14:20:15	FR0000121121	41,16	EUR	104	XPAR	OD_91ek3C-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 14:35:28	FR0000121121	41,16	EUR	140	XPAR	OD_91e0RP0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 14:48:55	FR0000121121	41,26	EUR	216	XPAR	OD_91e1pUo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 15:07:00	FR0000121121	41,34	EUR	73	XPAR	OD_91e1wNm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 15:07:12	FR0000121121	41,34	EUR	73	XPAR	OD_91e1wQrC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 15:07:12	FR0000121121	41,34	EUR	105	XPAR	OD_91e1wQrC-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 15:21:19	FR0000121121	41,34	EUR	200	XPAR	OD_91e1zD3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 15:34:02	FR0000121121	41,32	EUR	30	XPAR	OD_91f3Bil-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 15:34:07	FR0000121121	41,32	EUR	110	XPAR	OD_91f3CvB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 15:35:02	FR0000121121	41,32	EUR	111	XPAR	OD_91f3RjP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 15:39:02	FR0000121121	41,32	EUR	212	XPAR	OD_91f4RmW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 15:40:02	FR0000121121	41,30	EUR	40	XPAR	OD_91f4HdJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 15:41:24	FR0000121121	41,30	EUR	258	XPAR	OD_91f52XV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 15:42:22	FR0000121121	41,22	EUR	106	XPAR	OD_91f5Hhu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 15:47:21	FR0000121121	41,10	EUR	146	XPAR	OD_91f6XPJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 15:48:21	FR0000121121	41,10	EUR	103	XPAR	OD_91f6n9G-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 16:00:52	FR0000121121	41,06	EUR	65	XPAR	OD_91f9wSL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 16:00:52	FR0000121121	41,44	EUR	35	XPAR	OD_91f9wSO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 16:02:57	FR0000121121	41,48	EUR	66	XPAR	OD_91fAT0J-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 16:03:43	FR0000121121	41,46	EUR	119	XPAR	OD_91fAeul-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 16:09:28	FR0000121121	41,56	EUR	73	XPAR	OD_91fC6f1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 16:09:28	FR0000121121	41,56	EUR	231	XPAR	OD_91fC6f1-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 16:10:32	FR0000121121	41,54	EUR	253	XPAR	OD_91fC6f1-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 16:15:02	FR0000121121	41,54	EUR	43	XPAR	OD_91fDVG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 16:17:28	FR0000121121	41,56	EUR	94	XPAR	OD_91fE77M-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 16:24:40	FR0000121121	41,62	EUR	25	XPAR	OD_91fFvz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 16:24:40	FR0000121121	41,62	EUR	341	XPAR	OD_91fFvz-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 16:33:33	FR0000121121	41,62	EUR	131	XPAR	OD_91fAe4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 16:35:32	FR0000121121	41,66	EUR	111	XPAR	OD_91fHfZQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 16:35:32	FR0000121121	41,62	EUR	124	XPAR	OD_91fHfZQ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 16:39:34	FR0000121121	41,56	EUR	156	XPAR	OD_91fJgbl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 16:51:02	FR0000121121	41,58	EUR	301	XPAR	OD_91fMzNO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/04/2026 16:56:02	FR0000121121	41,64	EUR	227	XPAR	OD_91fNpdo-00	Annulation
Eurazeo SE	969500C65										

