

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	31/08/2026	FR0000121121	10 000	51,085070	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	9695005EOZG9X8IRJD84	31/08/2026 09:13:09	FR0000121121	51,30	EUR	326	XPAR	OD_9FyHBbC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 09:13:09	FR0000121121	51,30	EUR	799	XPAR	OD_9FyHBbC-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 09:21:44	FR0000121121	51,20	EUR	61	XPAR	OD_9FyJLhI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 09:21:44	FR0000121121	51,20	EUR	129	XPAR	OD_9FyJLhJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 09:33:47	FR0000121121	51,30	EUR	151	XPAR	OD_9FyMNiz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 09:33:47	FR0000121121	51,30	EUR	61	XPAR	OD_9FyMNiz-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 09:37:47	FR0000121121	51,30	EUR	30	XPAR	OD_9FyNOCx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 09:37:48	FR0000121121	51,30	EUR	6	XPAR	OD_9FyNOT1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 09:37:48	FR0000121121	51,30	EUR	81	XPAR	OD_9FyNOT2-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 09:49:18	FR0000121121	51,30	EUR	133	XPAR	OD_9FyQI5m-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 09:49:18	FR0000121121	51,30	EUR	116	XPAR	OD_9FyQI5m-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 10:13:48	FR0000121121	51,45	EUR	603	XPAR	OD_9FyW5Vv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 10:15:11	FR0000121121	51,45	EUR	85	XPAR	OD_9FyWnyW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 10:19:13	FR0000121121	51,45	EUR	84	XPAR	OD_9FyXopy-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 10:19:13	FR0000121121	51,40	EUR	230	XPAR	OD_9FyXorR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 10:29:59	FR0000121121	51,45	EUR	183	XPAR	OD_9FyaWwR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 10:35:13	FR0000121121	51,40	EUR	14	XPAR	OD_9Fybqaw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 10:43:25	FR0000121121	51,35	EUR	115	XPAR	OD_9Fydlumx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 11:00:16	FR0000121121	51,25	EUR	45	XPAR	OD_9FyI9ax-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 11:00:16	FR0000121121	51,25	EUR	92	XPAR	OD_9FyI9ay-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 11:05:07	FR0000121121	51,25	EUR	93	XPAR	OD_9FyJNGo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 11:14:01	FR0000121121	51,20	EUR	222	XPAR	OD_9FyIcAK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 11:14:01	FR0000121121	51,20	EUR	138	XPAR	OD_9FyIcAK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 11:34:02	FR0000121121	51,20	EUR	42	XPAR	OD_9Fyqefg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 11:47:48	FR0000121121	51,20	EUR	15	XPAR	OD_9Fyu7bp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 11:49:22	FR0000121121	51,20	EUR	23	XPAR	OD_9FyuW6d-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 11:49:22	FR0000121121	51,20	EUR	26	XPAR	OD_9FyuW6e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 11:49:22	FR0000121121	51,20	EUR	273	XPAR	OD_9FyuW6e-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 12:11:49	FR0000121121	51,20	EUR	10	XPAR	OD_9Fz0ATP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 12:15:51	FR0000121121	51,20	EUR	136	XPAR	OD_9Fz1BQe-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 12:21:42	FR0000121121	51,15	EUR	2	XPAR	OD_9Fz2efI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 12:21:42	FR0000121121	51,15	EUR	58	XPAR	OD_9Fz2efI-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 12:21:42	FR0000121121	51,15	EUR	379	XPAR	OD_9Fz2efm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 12:22:23	FR0000121121	51,10	EUR	58	XPAR	OD_9Fz2pT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 12:39:23	FR0000121121	51,05	EUR	63	XPAR	OD_9Fz276pi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 12:39:23	FR0000121121	51,05	EUR	87	XPAR	OD_9Fz276pi-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 13:14:08	FR0000121121	51,05	EUR	26	XPAR	OD_9Fz2FrAa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 13:21:08	FR0000121121	51,10	EUR	100	XPAR	OD_9Fz2HcQ5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 13:21:08	FR0000121121	51,05	EUR	13	XPAR	OD_9Fz2HcQV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 14:03:12	FR0000121121	51,05	EUR	77	XPAR	OD_9FzSD7I-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 14:03:24	FR0000121121	51,05	EUR	132	XPAR	OD_9FzSG2T-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 14:03:24	FR0000121121	51,05	EUR	469	XPAR	OD_9FzSG2U-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 14:09:07	FR0000121121	51,00	EUR	146	XPAR	OD_9FzThM9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 14:09:07	FR0000121121	51,00	EUR	76	XPAR	OD_9FzThNF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 14:54:16	FR0000121121	51,00	EUR	2	XPAR	OD_9FzI47N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 14:54:16	FR0000121121	51,00	EUR	77	XPAR	OD_9FzI47N-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 14:54:16	FR0000121121	51,00	EUR	519	XPAR	OD_9FzI47N-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 15:18:19	FR0000121121	51,10	EUR	18	XPAR	OD_9FzI7Na-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 15:18:19	FR0000121121	51,10	EUR	5	XPAR	OD_9FzI7Ng-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 15:40:19	FR0000121121	51,10	EUR	338	XPAR	OD_9Fzqevm-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 15:40:19	FR0000121121	51,10	EUR	596	XPAR	OD_9Fzqevm-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 15:40:39	FR0000121121	51,00	EUR	62	XPAR	OD_9Fzqk6C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 15:44:43	FR0000121121	50,80	EUR	1	XPAR	OD_9Fzrlaf-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 15:46:02	FR0000121121	50,80	EUR	63	XPAR	OD_9Fzs6J2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 15:52:16	FR0000121121	50,75	EUR	184	XPAR	OD_9FztINA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 16:25:10	FR0000121121	50,70	EUR	666	XPAR	OD_9G01wvc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 16:25:10	FR0000121121	50,70	EUR	97	XPAR	OD_9G01wvd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 16:47:34	FR0000121121	50,75	EUR	4	XPAR	OD_9G07agH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 16:49:27	FR0000121121	50,75	EUR	5	XPAR	OD_9G08454-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 16:52:12	FR0000121121	50,75	EUR	234	XPAR	OD_9G08ko5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 16:52:12	FR0000121121	50,75	EUR	118	XPAR	OD_9G08ko5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 16:52:12	FR0000121121	50,75	EUR	109	XPAR	OD_9G08ko6-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 16:56:12	FR0000121121	50,75	EUR	52	XPAR	OD_9G09lI8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 16:56:12	FR0000121121	50,75	EUR	23	XPAR	OD_9G09lI9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 16:56:13	FR0000121121	50,75	EUR	77	XPAR	OD_9G09lbi-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 17:08:14	FR0000121121	50,65	EUR	146	XPAR	OD_9G0CnAG-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 17:08:14	FR0000121121	50,65	EUR	235	XPAR	OD_9G0CnAH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 17:12:14	FR0000121121	50,60	EUR	205	XPAR	OD_9G0Dnbu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 17:12:14	FR0000121121	50,60	EUR	19	XPAR	OD_9G0Dnbu-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 17:12:14	FR0000121121	50,60	EUR	18	XPAR	OD_9G0Dnbv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 17:12:14	FR0000121121	50,60	EUR	18	XPAR	OD_9G0Dnbw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 17:12:14	FR0000121121	50,60	EUR	100	XPAR	OD_9G0Dnbw-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/08/2026 17:18:25	FR0000121121	50,55	EUR	1	XPAR	OD_9G0FM2z-00	Annulation