

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	02/02/2026	FR0000121121	10 000	50,765256	XPAR
Eurazeo SE	969500C656AA39O94N60	03/02/2026	FR0000121121	10 000	50,962505	XPAR
Eurazeo SE	969500C656AA39O94N60	04/02/2026	FR0000121121	10 000	50,117883	XPAR
Eurazeo SE	969500C656AA39O94N60	05/02/2026	FR0000121121	10 000	49,447499	XPAR
Eurazeo SE	969500C656AA39O94N60	06/02/2026	FR0000121121	10 000	48,907572	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	Nom de référence de la	Objectif du rachat
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:02:03	FR0000121121	50,25	EUR	65	XPAR	OD_8wAZ7Jl-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:02:03	FR0000121121	50,25	EUR	500	XPAR	OD_8wAZ7Jl-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:14:09	FR0000121121	50,45	EUR	100	XPAR	OD_8wAcAfe-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:21:01	FR0000121121	50,40	EUR	219	XPAR	OD_8wAdto6-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:21:01	FR0000121121	50,40	EUR	150	XPAR	OD_8wAdto6-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:21:04	FR0000121121	50,35	EUR	3	XPAR	OD_8wAduf5-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:21:04	FR0000121121	50,35	EUR	276	XPAR	OD_8wAduf6-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:25:13	FR0000121121	50,35	EUR	112	XPAR	OD_8wAexPc-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:35:07	FR0000121121	50,25	EUR	370	XPAR	OD_8wAhRnU-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:37:56	FR0000121121	50,15	EUR	68	XPAR	OD_8wAi9g7-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:43:09	FR0000121121	50,10	EUR	65	XPAR	OD_8wAjT8-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:47:02	FR0000121121	49,98	EUR	83	XPAR	OD_8wAkRy4-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:53:03	FR0000121121	50,05	EUR	71	XPAR	OD_8wAlx2-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 09:53:03	FR0000121121	49,98	EUR	91	XPAR	OD_8wAlx3-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 10:25:04	FR0000121121	50,15	EUR	619	XPAR	OD_8wAu1Wl-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 10:44:57	FR0000121121	50,35	EUR	35	XPAR	OD_8wAz1wY-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 10:44:57	FR0000121121	50,35	EUR	17	XPAR	OD_8wAz1wY-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 10:48:59	FR0000121121	50,35	EUR	38	XPAR	OD_8wB02k-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 11:02:16	FR0000121121	50,40	EUR	294	XPAR	OD_8wB30BJ-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 11:02:16	FR0000121121	50,40	EUR	58	XPAR	OD_8wB30BW-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 11:02:16	FR0000121121	50,40	EUR	123	XPAR	OD_8wB30BW-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 11:02:26	FR0000121121	50,40	EUR	29	XPAR	OD_8wB3Qe2-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 11:02:26	FR0000121121	50,40	EUR	29	XPAR	OD_8wB3QeC-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 11:13:22	FR0000121121	50,30	EUR	62	XPAR	OD_8wB6BSF-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 11:22:59	FR0000121121	50,25	EUR	170	XPAR	OD_8wB8bYS-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 11:40:33	FR0000121121	50,30	EUR	220	XPAR	OD_8wBD1hV-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 11:53:32	FR0000121121	50,20	EUR	121	XPAR	OD_8wBGIRh-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 11:53:32	FR0000121121	50,20	EUR	102	XPAR	OD_8wBGIRh-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 12:56:50	FR0000121121	50,55	EUR	583	XPAR	OD_8wBWEW-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 13:15:18	FR0000121121	50,75	EUR	211	XPAR	OD_8wBasdJ-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 13:50:30	FR0000121121	50,80	EUR	350	XPAR	OD_8wBjygg-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 14:03:06	FR0000121121	50,75	EUR	62	XPAR	OD_8wBmuf-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 14:23:09	FR0000121121	50,80	EUR	39	XPAR	OD_8wBxrn-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 14:27:11	FR0000121121	50,80	EUR	5	XPAR	OD_8wBsy3-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 14:29:23	FR0000121121	50,75	EUR	84	XPAR	OD_8wBtX02-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 14:32:57	FR0000121121	50,75	EUR	54	XPAR	OD_8wBuqk-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 14:32:57	FR0000121121	50,75	EUR	185	XPAR	OD_8wBuqk-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:08:57	FR0000121121	50,95	EUR	68	XPAR	OD_8wC3UYJ-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:08:57	FR0000121121	50,95	EUR	56	XPAR	OD_8wC3UYJ-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:21:30	FR0000121121	51,15	EUR	165	XPAR	OD_8wC6eNT-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:21:30	FR0000121121	51,15	EUR	288	XPAR	OD_8wC6eNV-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:21:30	FR0000121121	51,15	EUR	190	XPAR	OD_8wC6eNX-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:23:53	FR0000121121	51,15	EUR	63	XPAR	OD_8wC7FkP-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:31:13	FR0000121121	51,10	EUR	290	XPAR	OD_8wC965d-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:31:13	FR0000121121	51,10	EUR	117	XPAR	OD_8wC965e-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:40:35	FR0000121121	51,15	EUR	5	XPAR	OD_8wC8Sj8-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:40:35	FR0000121121	51,15	EUR	338	XPAR	OD_8wC8Sj8-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:48:02	FR0000121121	51,05	EUR	188	XPAR	OD_8wCDKks-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 15:58:50	FR0000121121	51,10	EUR	353	XPAR	OD_8wCG3Hf-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 16:09:07	FR0000121121	51,20	EUR	225	XPAR	OD_8wCldin-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 16:09:07	FR0000121121	51,20	EUR	116	XPAR	OD_8wCldio-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 16:27:25	FR0000121121	51,25	EUR	406	XPAR	OD_8wCNFLA-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 16:27:25	FR0000121121	51,25	EUR	112	XPAR	OD_8wCNFLA-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 16:53:15	FR0000121121	51,35	EUR	2	XPAR	OD_8wCTkE-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:06:03	FR0000121121	51,40	EUR	352	XPAR	OD_8wCWjyOW-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:06:03	FR0000121121	51,45	EUR	97	XPAR	OD_8wCWjyRf-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:06:03	FR0000121121	51,45	EUR	167	XPAR	OD_8wCWjyRg-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:12:21	FR0000121121	51,60	EUR	21	XPAR	OD_8wCYm1-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:12:21	FR0000121121	51,60	EUR	13	XPAR	OD_8wCYm1-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:12:21	FR0000121121	51,60	EUR	68	XPAR	OD_8wCYm2-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:12:22	FR0000121121	51,60	EUR	20	XPAR	OD_8wCYZ27-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:12:22	FR0000121121	51,60	EUR	64	XPAR	OD_8wCYZ27-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:12:22	FR0000121121	51,60	EUR	30	XPAR	OD_8wCYZ28-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:12:22	FR0000121121	51,60	EUR	97	XPAR	OD_8wCYZ28-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:12:22	FR0000121121	51,60	EUR	20	XPAR	OD_8wCYZ29-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:12:28	FR0000121121	51,55	EUR	156	XPAR	OD_8wCYaZD-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:18:13	FR0000121121	51,65	EUR	94	XPAR	OD_8wCa2EL-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:18:13	FR0000121121	51,65	EUR	11	XPAR	OD_8wCa2EL-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:18:13	FR0000121121	51,65	EUR	67	XPAR	OD_8wCa2EL-04	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2026 17:18:13	FR0000121121	51,65	EUR	78	XPAR	OD_8wCa2EL-06	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 09:01:02	FR0000121121	51,40	EUR	555	XPAR	OD_8wGPOU-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 09:17:11	FR0000121121	51,45	EUR	456	XPAR	OD_8wGTSdy-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 09:17:11	FR0000121121	51,45	EUR	154	XPAR	OD_8wGTSdy-02	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2026 09:25:13	FR0000121121	51,35	EUR	87	XPAR	OD_8wGVTn-00	VMP
Eurazee SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD								

