

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	09/02/2026	FR0000121121	10 000	49,791300	XPAR
Eurazeo SE	969500C656AA39O94N60	10/02/2026	FR0000121121	10 000	50,998625	XPAR
Eurazeo SE	969500C656AA39O94N60	11/02/2026	FR0000121121	10 000	50,452720	XPAR
Eurazeo SE	969500C656AA39O94N60	12/02/2026	FR0000121121	10 000	50,374021	XPAR
Eurazeo SE	969500C656AA39O94N60	13/02/2026	FR0000121121	10 000	49,573536	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
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 09:02:14	FR0000121121	49,88	EUR	586	XPAR	OD_8wpUqo-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 09:03:01	FR0000121121	49,74	EUR	59	XPAR	OD_8wpV2wG-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 09:03:01	FR0000121121	49,74	EUR	72	XPAR	OD_8wpV2wH-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 09:12:40	FR0000121121	49,94	EUR	368	XPAR	OD_8wpXTXA-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 09:18:12	FR0000121121	49,92	EUR	64	XPAR	OD_8wpYr1f-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 09:18:12	FR0000121121	49,92	EUR	138	XPAR	OD_8wpYr2f-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 09:22:17	FR0000121121	49,78	EUR	62	XPAR	OD_8wpZjU-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 09:26:19	FR0000121121	49,70	EUR	86	XPAR	OD_8wpauWG-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 09:29:04	FR0000121121	49,64	EUR	106	XPAR	OD_8wpbbS5-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 09:41:04	FR0000121121	49,64	EUR	50	XPAR	OD_8wppecne-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 09:41:04	FR0000121121	49,64	EUR	45	XPAR	OD_8wppecne-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 10:32:55	FR0000121121	49,82	EUR	1	XPAR	OD_8wprg7K-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 10:32:55	FR0000121121	49,82	EUR	38	XPAR	OD_8wprg7K-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 10:32:55	FR0000121121	49,82	EUR	42	XPAR	OD_8wprg7K-04	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 10:34:36	FR0000121121	49,78	EUR	1036	XPAR	OD_8wps6WT-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 10:34:36	FR0000121121	49,78	EUR	239	XPAR	OD_8wps6WT-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 10:47:05	FR0000121121	49,76	EUR	196	XPAR	OD_8wpsvFKn-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 10:56:14	FR0000121121	49,80	EUR	87	XPAR	OD_8wpxY8v-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 11:12:50	FR0000121121	49,94	EUR	239	XPAR	OD_8wq1jBz-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 11:14:46	FR0000121121	49,82	EUR	64	XPAR	OD_8wq2Dl2-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 11:18:03	FR0000121121	49,74	EUR	62	XPAR	OD_8wq32W0-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 11:31:42	FR0000121121	49,70	EUR	64	XPAR	OD_8wq6T02-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 11:31:42	FR0000121121	49,70	EUR	102	XPAR	OD_8wq6T02-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 11:46:10	FR0000121121	49,62	EUR	61	XPAR	OD_8wqA7Xh-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 11:46:10	FR0000121121	49,62	EUR	103	XPAR	OD_8wqA7Xh-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 12:01:08	FR0000121121	49,62	EUR	185	XPAR	OD_8wqDl40-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 12:07:15	FR0000121121	49,58	EUR	66	XPAR	OD_8wqFYR-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 12:32:05	FR0000121121	49,66	EUR	232	XPAR	OD_8wqLg5d-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 12:40:32	FR0000121121	49,70	EUR	116	XPAR	OD_8wqN50-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 12:50:01	FR0000121121	49,72	EUR	82	XPAR	OD_8wqQC6R-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 13:14:10	FR0000121121	49,94	EUR	229	XPAR	OD_8wqWgzv-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 13:26:45	FR0000121121	49,86	EUR	77	XPAR	OD_8wqZRU6-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 13:31:15	FR0000121121	49,84	EUR	61	XPAR	OD_8wqqaZ0H-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 13:56:42	FR0000121121	49,76	EUR	260	XPAR	OD_8wqgyrQ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 14:10:48	FR0000121121	49,72	EUR	61	XPAR	OD_8wqkWyzy-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 14:10:48	FR0000121121	49,72	EUR	77	XPAR	OD_8wqkWyzy-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 14:16:43	FR0000121121	49,74	EUR	62	XPAR	OD_8wqm1QZ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 14:21:34	FR0000121121	49,72	EUR	61	XPAR	OD_8wqmEYQ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 14:27:24	FR0000121121	49,70	EUR	60	XPAR	OD_8wqoiGZ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 14:50:55	FR0000121121	49,84	EUR	50	XPAR	OD_8wqodAQ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 14:51:44	FR0000121121	49,80	EUR	203	XPAR	OD_8wqquZB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 14:51:44	FR0000121121	49,80	EUR	89	XPAR	OD_8wquqZC-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:05:04	FR0000121121	49,76	EUR	86	XPAR	OD_8wqyC7P-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:05:04	FR0000121121	49,76	EUR	84	XPAR	OD_8wqyC7Q-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:10:51	FR0000121121	49,78	EUR	118	XPAR	OD_8wqzeT-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:17:22	FR0000121121	49,76	EUR	63	XPAR	OD_8wr190-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:27:02	FR0000121121	49,70	EUR	144	XPAR	OD_8wr3wv-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:30:16	FR0000121121	49,66	EUR	343	XPAR	OD_8wr4XN0-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:32:03	FR0000121121	49,58	EUR	75	XPAR	OD_8wr4zHf-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:35:07	FR0000121121	49,66	EUR	132	XPAR	OD_8wr5kzo-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:35:47	FR0000121121	49,64	EUR	64	XPAR	OD_8wr5vVo-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:39:27	FR0000121121	49,84	EUR	143	XPAR	OD_8wr6ql5-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:42:54	FR0000121121	49,80	EUR	65	XPAR	OD_8wr7iaT-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:45:34	FR0000121121	49,74	EUR	67	XPAR	OD_8wr80Lp-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:48:09	FR0000121121	49,64	EUR	135	XPAR	OD_8wr92Vd-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:49:51	FR0000121121	49,66	EUR	3	XPAR	OD_8wr9S2H-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 15:49:51	FR0000121121	49,66	EUR	62	XPAR	OD_8wr9S2I-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 16:09:48	FR0000121121	49,80	EUR	515	XPAR	OD_8wrEUSu-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 16:36:39	FR0000121121	49,86	EUR	203	XPAR	OD_8wrLFVY-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 16:36:39	FR0000121121	49,86	EUR	361	XPAR	OD_8wrLFVY-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 16:36:40	FR0000121121	49,84	EUR	171	XPAR	OD_8wrLFod-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 16:36:40	FR0000121121	49,84	EUR	89	XPAR	OD_8wrLFoe-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 16:45:49	FR0000121121	49,82	EUR	168	XPAR	OD_8wrNYKp-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 16:45:49	FR0000121121	49,82	EUR	115	XPAR	OD_8wrNYKq-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 16:59:37	FR0000121121	49,86	EUR	125	XPAR	OD_8wrR27F-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 16:59:37	FR0000121121	49,84	EUR	203	XPAR	OD_8wrR27F-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 16:59:37	FR0000121121	49,84	EUR	76	XPAR	OD_8wrR27H-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 17:16:36	FR0000121121	49,94	EUR	203	XPAR	OD_8wrVJ80-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/02/2026 17:16:36	FR0000121121	49,94	EUR	246	XPAR	OD_8wrVJ80-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2026 09:19:19	FR0000121121	50,70	EUR	1317	XPAR	OD_8wvPg1N-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2026 09:23:36	FR0000121121	50,65	EUR	63	XPAR	OD_8wvQkiz-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2026 09:33:10	FR0000121121	50,70	EUR	145	XPAR	OD_8wvTAAO-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2026 09:33:10	FR0000121121	50,70	EUR	128	XPAR	OD_8wvTAAO-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2026 09:33:54	FR0000121121	50,65	EUR	88	XPAR	OD_8wvTLeh-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/02/2026 09:35:48	FR0000121121	50,65	EUR	59	XPAR	OD_8wvTpeI-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84								

