

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	23/02/2026	FR0000121121	10 000	49,287566	XPAR
Eurazeo SE	969500C656AA39O94N60	24/02/2026	FR0000121121	10 000	48,286658	XPAR
Eurazeo SE	969500C656AA39O94N60	25/02/2026	FR0000121121	10 000	48,572468	XPAR
Eurazeo SE	969500C656AA39O94N60	26/02/2026	FR0000121121	10 000	48,986024	XPAR
Eurazeo SE	969500C656AA39O94N60	27/02/2026	FR0000121121	10 000	49,244874	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	9695005EOZG9X8IRJDB4	23/02/2026 09:00:15	FR0000121121	49,32	EUR	507	XPAR	OD_8y9LhqZ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 09:01:28	FR0000121121	49,18	EUR	75	XPAR	OD_8y9M0v6-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 09:02:06	FR0000121121	49,10	EUR	68	XPAR	OD_8y9MarV-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 09:05:37	FR0000121121	49,22	EUR	135	XPAR	OD_8y9N3ok-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 09:09:31	FR0000121121	49,06	EUR	61	XPAR	OD_8y9O2ij-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 09:10:35	FR0000121121	49,04	EUR	153	XPAR	OD_8y9OJ9E-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 09:12:03	FR0000121121	48,94	EUR	64	XPAR	OD_8y9Og3W-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 09:14:02	FR0000121121	48,96	EUR	45	XPAR	OD_8y9PBOU-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 09:15:03	FR0000121121	48,96	EUR	44	XPAR	OD_8y9PQs1-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 09:25:55	FR0000121121	49,20	EUR	274	XPAR	OD_8y9SADy-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 09:25:55	FR0000121121	49,20	EUR	44	XPAR	OD_8y9SADy-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 09:28:05	FR0000121121	49,24	EUR	1	XPAR	OD_8y9SIQX-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 09:30:06	FR0000121121	49,24	EUR	1	XPAR	OD_8y9TEOB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 09:38:03	FR0000121121	49,30	EUR	43	XPAR	OD_8y9VDuM-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 09:38:03	FR0000121121	49,30	EUR	196	XPAR	OD_8y9VDuN-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 09:38:03	FR0000121121	49,30	EUR	112	XPAR	OD_8y9VDuN-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 09:47:00	FR0000121121	49,30	EUR	198	XPAR	OD_8y9XTIV-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 10:21:20	FR0000121121	49,90	EUR	100	XPAR	OD_8y9g7Xu-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 10:21:20	FR0000121121	49,90	EUR	300	XPAR	OD_8y9g7Xv-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 10:29:21	FR0000121121	49,92	EUR	29	XPAR	OD_8y9i8g7-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 10:34:08	FR0000121121	49,86	EUR	445	XPAR	OD_8y9jLPz-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 10:35:58	FR0000121121	49,84	EUR	80	XPAR	OD_8y9jnuZ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 10:40:39	FR0000121121	49,70	EUR	28	XPAR	OD_8y9kz0l-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 10:40:39	FR0000121121	49,70	EUR	36	XPAR	OD_8y9kz0m-01	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 10:50:27	FR0000121121	49,68	EUR	90	XPAR	OD_8y9mS93-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 10:51:00	FR0000121121	49,66	EUR	102	XPAR	OD_8y9mWa-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 11:02:00	FR0000121121	49,50	EUR	60	XPAR	OD_8y9qMIL-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 11:07:12	FR0000121121	49,46	EUR	171	XPAR	OD_8y9rfz-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 11:26:11	FR0000121121	49,44	EUR	140	XPAR	OD_8y9wRs0-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 11:26:11	FR0000121121	49,44	EUR	103	XPAR	OD_8y9wRs0-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 12:01:19	FR0000121121	49,56	EUR	61	XPAR	OD_8y9ASi7x-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 12:01:19	FR0000121121	49,56	EUR	165	XPAR	OD_8y9ASi7x-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 12:05:31	FR0000121121	49,62	EUR	98	XPAR	OD_8y9A6Li-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 12:40:24	FR0000121121	49,76	EUR	469	XPAR	OD_8y9AF8BP-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 12:40:24	FR0000121121	49,74	EUR	68	XPAR	OD_8y9AF8BP-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 12:56:24	FR0000121121	49,70	EUR	77	XPAR	OD_8y9AJA3Q-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 13:10:02	FR0000121121	49,66	EUR	163	XPAR	OD_8y9AMagQ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 13:13:23	FR0000121121	49,62	EUR	61	XPAR	OD_8y9ANR0k-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 13:21:01	FR0000121121	49,52	EUR	61	XPAR	OD_8y9APMjv-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 13:30:22	FR0000121121	49,50	EUR	61	XPAR	OD_8y9ARi17-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 13:34:07	FR0000121121	49,48	EUR	67	XPAR	OD_8y9ASegj-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 13:40:01	FR0000121121	49,38	EUR	4	XPAR	OD_8y9AU8nc-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 13:54:59	FR0000121121	49,36	EUR	95	XPAR	OD_8y9AXuKc-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 13:54:59	FR0000121121	49,36	EUR	115	XPAR	OD_8y9AXuKc-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 14:27:08	FR0000121121	49,50	EUR	107	XPAR	OD_8y9Ag0Ay-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 14:27:08	FR0000121121	49,50	EUR	33	XPAR	OD_8y9Ag0Ay-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 14:42:36	FR0000121121	49,58	EUR	209	XPAR	OD_8y9AJteD-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 14:52:10	FR0000121121	49,62	EUR	40	XPAR	OD_8y9Amlug-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 14:52:10	FR0000121121	49,62	EUR	123	XPAR	OD_8y9Amlug-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:00:11	FR0000121121	49,60	EUR	51	XPAR	OD_8y9AcK2l-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:00:11	FR0000121121	49,60	EUR	65	XPAR	OD_8y9AcK2l-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:11:19	FR0000121121	49,54	EUR	155	XPAR	OD_8y9Ar7ws-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:11:19	FR0000121121	49,54	EUR	190	XPAR	OD_8y9Ar7ws-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:17:38	FR0000121121	49,48	EUR	133	XPAR	OD_8y9AsiMl-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:21:30	FR0000121121	49,46	EUR	72	XPAR	OD_8y9AifgJ-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:25:01	FR0000121121	49,40	EUR	63	XPAR	OD_8y9AuZG-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:30:31	FR0000121121	49,40	EUR	357	XPAR	OD_8y9AvxTB-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:31:36	FR0000121121	49,36	EUR	63	XPAR	OD_8y9AwEWH-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:38:20	FR0000121121	49,32	EUR	216	XPAR	OD_8y9Axvq-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:40:02	FR0000121121	49,28	EUR	25	XPAR	OD_8y9AyM0W-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:40:02	FR0000121121	49,28	EUR	39	XPAR	OD_8y9AyM0W-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:43:34	FR0000121121	49,20	EUR	27	XPAR	OD_8y9AzF8U-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:43:34	FR0000121121	49,20	EUR	36	XPAR	OD_8y9AzF8U-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:45:36	FR0000121121	49,18	EUR	78	XPAR	OD_8y9AzksK-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:45:36	FR0000121121	49,18	EUR	13	XPAR	OD_8y9AzksM-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:53:22	FR0000121121	49,10	EUR	89	XPAR	OD_8y9B18h-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:53:22	FR0000121121	49,10	EUR	115	XPAR	OD_8y9B18h-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:53:52	FR0000121121	49,08	EUR	8	XPAR	OD_8y9B1q3T-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:53:52	FR0000121121	49,08	EUR	21	XPAR	OD_8y9B1q3T-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:53:52	FR0000121121	49,08	EUR	25	XPAR	OD_8y9B1q3X-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:53:52	FR0000121121	49,08	EUR	4	XPAR	OD_8y9B1q3X-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:53:52	FR0000121121	49,08	EUR	4	XPAR	OD_8y9B1q3X-04	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:53:52	FR0000121121	49,08	EUR	1	XPAR	OD_8y9B1q3Y-00	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2026 15:53:52	FR0000121121	49,08	EUR	1	XPAR	OD_8y9B1q3Y-02	VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	23/02/2							

