

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	15/06/2026	FR0000121121	10 000	43,360476	XPAR
Eurazeo SE	969500C656AA39O94N60	16/06/2026	FR0000121121	10 000	43,863314	XPAR
Eurazeo SE	969500C656AA39O94N60	17/06/2026	FR0000121121	10 000	44,064846	XPAR
Eurazeo SE	969500C656AA39O94N60	18/06/2026	FR0000121121	10 000	43,579844	XPAR
Eurazeo SE	969500C656AA39O94N60	19/06/2026	FR0000121121	10 000	42,981750	XPAR

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 11:58:12	FR0000121121	42,96	EUR	26	XPAR	OD_996N8C-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 11:58:13	FR0000121121	42,96	EUR	24	XPAR	OD_996NOK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 11:58:14	FR0000121121	42,96	EUR	29	XPAR	OD_996N6S-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 11:58:15	FR0000121121	42,96	EUR	28	XPAR	OD_996N6A-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 11:58:30	FR0000121121	42,88	EUR	9	XPAR	OD_996RJS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 11:58:43	FR0000121121	42,88	EUR	11	XPAR	OD_996V46-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 11:58:43	FR0000121121	42,88	EUR	191	XPAR	OD_996V46-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 11:58:43	FR0000121121	42,86	EUR	519	XPAR	OD_996V46-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 12:04:20	FR0000121121	42,80	EUR	68	XPAR	OD_9967Uhy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 12:12:00	FR0000121121	42,66	EUR	69	XPAR	OD_99696A-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 12:39:45	FR0000121121	42,66	EUR	268	XPAR	OD_996GpI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 12:39:45	FR0000121121	42,66	EUR	10	XPAR	OD_996GpI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 12:57:07	FR0000121121	42,74	EUR	181	XPAR	OD_996LcF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 13:16:08	FR0000121121	42,66	EUR	153	XPAR	OD_996PzVz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 13:16:08	FR0000121121	42,66	EUR	84	XPAR	OD_996PzWz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 13:24:31	FR0000121121	42,62	EUR	69	XPAR	OD_996S3J-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 13:34:29	FR0000121121	42,58	EUR	69	XPAR	OD_996UbpX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 13:53:26	FR0000121121	42,60	EUR	184	XPAR	OD_996N6T-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 14:12:10	FR0000121121	42,64	EUR	72	XPAR	OD_99663E-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 14:12:10	FR0000121121	42,64	EUR	108	XPAR	OD_99663E-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 14:18:24	FR0000121121	42,54	EUR	70	XPAR	OD_996RlG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 14:26:10	FR0000121121	42,54	EUR	76	XPAR	OD_99696C-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 14:33:31	FR0000121121	42,30	EUR	74	XPAR	OD_996TNL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 14:37:38	FR0000121121	42,24	EUR	70	XPAR	OD_996KYK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 15:00:33	FR0000121121	42,58	EUR	249	XPAR	OD_996qHLB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 15:00:33	FR0000121121	42,58	EUR	133	XPAR	OD_996qHLB-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 15:32:02	FR0000121121	42,64	EUR	245	XPAR	OD_996CfI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 15:32:24	FR0000121121	42,60	EUR	93	XPAR	OD_996yTf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 15:32:24	FR0000121121	42,60	EUR	157	XPAR	OD_996yTf-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 15:39:57	FR0000121121	42,56	EUR	40	XPAR	OD_9970Cq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 15:53:13	FR0000121121	42,84	EUR	410	XPAR	OD_9973XWk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 15:53:13	FR0000121121	42,84	EUR	8	XPAR	OD_9973XWk-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 16:00:20	FR0000121121	42,86	EUR	182	XPAR	OD_9975KNa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 16:00:20	FR0000121121	42,86	EUR	90	XPAR	OD_9975KNa-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 16:13:36	FR0000121121	42,78	EUR	220	XPAR	OD_9978tF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 16:13:36	FR0000121121	42,78	EUR	100	XPAR	OD_9978tF-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 16:57:32	FR0000121121	42,86	EUR	3	XPAR	OD_997JHf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	19/06/2026 17:17:17	FR0000121121	42,94	EUR	1354	XPAR	OD_997OhaA-00	Annulation