

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	10/11/2025	FR0000121121	31 236	55,738595	XPAR
Eurazeo SE	969500C656AA39O94N60	10/11/2025	FR0000121121	923 782	52,487500	XOFF
Eurazeo SE	969500C656AA39O94N60	11/11/2025	FR0000121121	30 542	55,865485	XPAR
Eurazeo SE	969500C656AA39O94N60	12/11/2025	FR0000121121	10 595	55,991397	XPAR





Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 12:45:59	FR0000121121	55,80	EUR	1023	XPAR	OD_8oM9sOe-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 12:45:59	FR0000121121	55,80	EUR	114	XPAR	OD_8oM9sOe-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 12:45:59	FR0000121121	55,75	EUR	135	XPAR	OD_8oM9sOn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 12:45:59	FR0000121121	55,75	EUR	211	XPAR	OD_8oM9sOo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 13:16:28	FR0000121121	55,90	EUR	1	XPAR	OD_8oMHY5D-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 13:18:26	FR0000121121	55,85	EUR	111	XPAR	OD_8oMI2my-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 13:18:26	FR0000121121	55,80	EUR	7	XPAR	OD_8oMI2IL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 13:18:26	FR0000121121	55,80	EUR	1	XPAR	OD_8oMI2IV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 13:18:50	FR0000121121	55,80	EUR	288	XPAR	OD_8oMI93K-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 13:18:50	FR0000121121	55,80	EUR	273	XPAR	OD_8oMI93K-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 13:20:25	FR0000121121	55,75	EUR	28	XPAR	OD_8oMIXfs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 13:20:25	FR0000121121	55,75	EUR	2	XPAR	OD_8oMIXg3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 14:01:16	FR0000121121	55,90	EUR	22	XPAR	OD_8oMSpM7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 14:01:16	FR0000121121	55,90	EUR	7	XPAR	OD_8oMSpM8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 14:01:16	FR0000121121	55,90	EUR	8	XPAR	OD_8oMSpM8-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 14:21:19	FR0000121121	55,90	EUR	941	XPAR	OD_8oMXsNI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 14:21:19	FR0000121121	55,90	EUR	3	XPAR	OD_8oMXsNI-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 14:21:19	FR0000121121	55,90	EUR	56	XPAR	OD_8oMXsNI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 14:21:19	FR0000121121	55,90	EUR	91	XPAR	OD_8oMXsOQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 14:21:19	FR0000121121	55,90	EUR	23	XPAR	OD_8oMXsPn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 14:21:21	FR0000121121	55,90	EUR	370	XPAR	OD_8oMXsN0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 14:21:21	FR0000121121	55,90	EUR	103	XPAR	OD_8oMXsN0-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 14:47:11	FR0000121121	56,00	EUR	55	XPAR	OD_8oMeO3Y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 14:47:12	FR0000121121	56,00	EUR	1	XPAR	OD_8oMeOJh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 15:35:22	FR0000121121	56,00	EUR	2884	XPAR	OD_8oMqWDS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 15:35:22	FR0000121121	55,95	EUR	150	XPAR	OD_8oMqWEU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 15:35:22	FR0000121121	55,95	EUR	8	XPAR	OD_8oMqWFEI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 15:35:22	FR0000121121	55,95	EUR	246	XPAR	OD_8oMqWFH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 15:35:22	FR0000121121	55,95	EUR	72	XPAR	OD_8oMqWFA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 15:36:50	FR0000121121	55,95	EUR	295	XPAR	OD_8oMqtAo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 15:36:50	FR0000121121	55,95	EUR	37	XPAR	OD_8oMqtAo-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 15:39:14	FR0000121121	55,90	EUR	205	XPAR	OD_8oMrUf0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 15:39:29	FR0000121121	55,80	EUR	159	XPAR	OD_8oMrYtq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 15:40:04	FR0000121121	55,80	EUR	25	XPAR	OD_8oMrhaz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 15:55:50	FR0000121121	55,75	EUR	65	XPAR	OD_8oMvfs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 15:55:50	FR0000121121	55,75	EUR	1119	XPAR	OD_8oMvfs-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 15:55:50	FR0000121121	55,75	EUR	71	XPAR	OD_8oMvfgA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:09:50	FR0000121121	55,75	EUR	1721	XPAR	OD_8oMtzC7i-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:09:50	FR0000121121	55,75	EUR	39	XPAR	OD_8oMzC7u-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:09:50	FR0000121121	55,75	EUR	32	XPAR	OD_8oMzC7v-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:22:55	FR0000121121	55,70	EUR	112	XPAR	OD_8oN2UMf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:29:04	FR0000121121	56,05	EUR	20	XPAR	OD_8oN42KL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:29:04	FR0000121121	56,05	EUR	91	XPAR	OD_8oN42KL-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:33:05	FR0000121121	56,15	EUR	230	XPAR	OD_8oN531R-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:33:05	FR0000121121	56,15	EUR	166	XPAR	OD_8oN531R-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:33:05	FR0000121121	56,15	EUR	470	XPAR	OD_8oN531S-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:33:06	FR0000121121	56,15	EUR	30	XPAR	OD_8oN53HZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:33:06	FR0000121121	56,15	EUR	39	XPAR	OD_8oN53HZ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:33:19	FR0000121121	56,10	EUR	9	XPAR	OD_8oN56k8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:33:19	FR0000121121	56,10	EUR	181	XPAR	OD_8oN56mC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:33:20	FR0000121121	56,10	EUR	181	XPAR	OD_8oN573R-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:33:20	FR0000121121	56,10	EUR	60	XPAR	OD_8oN5774-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:33:21	FR0000121121	56,10	EUR	181	XPAR	OD_8oN57JZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:33:21	FR0000121121	56,10	EUR	341	XPAR	OD_8oN57JZ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:33:23	FR0000121121	56,10	EUR	181	XPAR	OD_8oN57Io-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:33:23	FR0000121121	56,10	EUR	106	XPAR	OD_8oN57Io-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:33:24	FR0000121121	56,10	EUR	181	XPAR	OD_8oN581v-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:33:24	FR0000121121	56,10	EUR	65	XPAR	OD_8oN581v-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:47:06	FR0000121121	56,05	EUR	54	XPAR	OD_8oN8ZrK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:47:06	FR0000121121	56,05	EUR	1342	XPAR	OD_8oN8ZrK-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:51:03	FR0000121121	55,95	EUR	191	XPAR	OD_8oN9ZY6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:51:37	FR0000121121	55,95	EUR	204	XPAR	OD_8oN9IGC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:51:37	FR0000121121	55,95	EUR	269	XPAR	OD_8oN9IGC-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 16:52:31	FR0000121121	55,90	EUR	77	XPAR	OD_8oN9wU0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 17:03:24	FR0000121121	55,80	EUR	1	XPAR	OD_8oNCgDZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 17:05:36	FR0000121121	55,80	EUR	130	XPAR	OD_8oNDEdJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 17:05:36	FR0000121121	55,80	EUR	1671	XPAR	OD_8oNDEdK-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 17:13:40	FR0000121121	55,90	EUR	126	XPAR	OD_8oNFGau-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/11/2025 17:13:40	FR0000121121	55,90	EUR	58	XPAR	OD_8oNFGau-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2025 09:03:37	FR0000121121	56,25	EUR	862	XPAR	OD_8oR6Q6E-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2025 09:03:37	FR0000121121	56,25	EUR	99	XPAR	OD_8oR6Q6E-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2025 09:03:37	FR0000121121	56,20	EUR	1644	XPAR	OD_8oR6Q7c-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2025 09:03:37	FR0000121121	56,20	EUR	261	XPAR	OD_8oR6Q7c-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2025 09:04:14	FR0000121121	56,10	EUR	235	XPAR	OD_8oR6ZfP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2025 09:05:15	FR0000121121	55,95	EUR	69	XPAR	OD_8oR6pSk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2025 09:07:14	FR0000121121	55,90	EUR	246	XPAR	OD_8oR7Kxy-00	Annulation
Eurazeo SE	969500C6										