

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	01/07/2026	FR0000121121	10 000	40,270998	XPAR
Eurazeo SE	969500C656AA39O94N60	02/07/2026	FR0000121121	10 000	40,969866	XPAR
Eurazeo SE	969500C656AA39O94N60	03/07/2026	FR0000121121	10 000	41,404358	XPAR

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 09:51:04	FR0000121121	41,00	EUR	282	XPAR	OD_9APRizc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 09:57:04	FR0000121121	40,96	EUR	76	XPAR	OD_9APTEYJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 10:01:25	FR0000121121	40,88	EUR	79	XPAR	OD_9APUKbC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 10:29:07	FR0000121121	41,04	EUR	272	XPAR	OD_9APblmr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 10:54:11	FR0000121121	41,06	EUR	386	XPAR	OD_9APhc9s-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 10:54:14	FR0000121121	41,02	EUR	192	XPAR	OD_9APhcvw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 11:02:24	FR0000121121	41,00	EUR	77	XPAR	OD_9APjgS9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 11:24:17	FR0000121121	41,00	EUR	2	XPAR	OD_9APpBo5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 11:24:17	FR0000121121	41,00	EUR	59	XPAR	OD_9APpBo5-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 11:36:04	FR0000121121	41,02	EUR	89	XPAR	OD_9APs9ly-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 11:38:33	FR0000121121	41,06	EUR	9	XPAR	OD_9APsmUW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 11:38:33	FR0000121121	41,06	EUR	27	XPAR	OD_9APsmUW-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 12:38:16	FR0000121121	41,22	EUR	708	XPAR	OD_9AQ7aaa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 12:49:33	FR0000121121	41,48	EUR	85	XPAR	OD_9QAerp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 13:14:07	FR0000121121	41,52	EUR	250	XPAR	OD_9AQGqN1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 13:49:53	FR0000121121	41,60	EUR	117	XPAR	OD_9AQpQrK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 13:50:29	FR0000121121	41,56	EUR	163	XPAR	OD_9AQO2O-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 14:08:20	FR0000121121	41,52	EUR	76	XPAR	OD_9AQUUdN-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 14:31:06	FR0000121121	41,60	EUR	11	XPAR	OD_9AQaDmP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 14:37:30	FR0000121121	41,72	EUR	206	XPAR	OD_9AQbpfX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 14:40:56	FR0000121121	41,72	EUR	140	XPAR	OD_9AQchST-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 14:52:26	FR0000121121	41,76	EUR	53	XPAR	OD_9AQfb04-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 14:52:26	FR0000121121	41,76	EUR	53	XPAR	OD_9AQfb05-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 14:52:26	FR0000121121	41,76	EUR	50	XPAR	OD_9AQfb05-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 14:55:19	FR0000121121	41,74	EUR	73	XPAR	OD_9AQgJrb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 15:17:55	FR0000121121	41,70	EUR	218	XPAR	OD_9AQm0Yc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 15:27:07	FR0000121121	41,70	EUR	163	XPAR	OD_9AQcKGB-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 15:27:07	FR0000121121	41,70	EUR	93	XPAR	OD_9AQcKGC-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 15:30:00	FR0000121121	41,66	EUR	79	XPAR	OD_9AQp3LF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 15:33:35	FR0000121121	41,60	EUR	31	XPAR	OD_9AQvTXH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 15:33:35	FR0000121121	41,60	EUR	31	XPAR	OD_9AQpxHU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 15:33:35	FR0000121121	41,60	EUR	96	XPAR	OD_9AQpxHV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 15:37:05	FR0000121121	41,56	EUR	61	XPAR	OD_9AQqprR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 15:54:30	FR0000121121	41,62	EUR	105	XPAR	OD_9AQvDY5-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 15:55:31	FR0000121121	41,62	EUR	15	XPAR	OD_9AQvTX8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 16:00:06	FR0000121121	41,64	EUR	645	XPAR	OD_9AQwd0c-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 16:06:09	FR0000121121	41,62	EUR	263	XPAR	OD_9AQy9NL-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 16:06:09	FR0000121121	41,62	EUR	343	XPAR	OD_9AQy9NL-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 16:10:17	FR0000121121	41,58	EUR	114	XPAR	OD_9AQzC06-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 16:12:56	FR0000121121	41,54	EUR	74	XPAR	OD_9AQzrJJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 16:22:12	FR0000121121	41,58	EUR	158	XPAR	OD_9AR2Bz2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 17:12:09	FR0000121121	41,76	EUR	800	XPAR	OD_9AREIjd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 17:12:09	FR0000121121	41,76	EUR	800	XPAR	OD_9AREIji-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/07/2026 17:12:09	FR0000121121	41,76	EUR	186	XPAR	OD_9AREIji-02	Annulation