

## 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	08/06/2026	FR0000121121	10 000	43,069422	XPAR
Eurazeo SE	969500C656AA39O94N60	09/06/2026	FR0000121121	10 000	43,301392	XPAR
Eurazeo SE	969500C656AA39O94N60	10/06/2026	FR0000121121	10 000	42,725130	XPAR
Eurazeo SE	969500C656AA39O94N60	11/06/2026	FR0000121121	10 000	42,346266	XPAR
Eurazeo SE	969500C656AA39O94N60	12/06/2026	FR0000121121	10 000	42,629282	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	9695005EOZG9X8IRJD84	08/06/2026 09:00:28	FR0000121121	42,84	EUR	4	XPAR	OD_9833qZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 09:01:03	FR0000121121	42,84	EUR	34	XPAR	OD_9833zcp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 09:01:03	FR0000121121	42,84	EUR	274	XPAR	OD_9833zcp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 09:01:03	FR0000121121	42,84	EUR	332	XPAR	OD_9833zcr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 09:01:07	FR0000121121	42,74	EUR	126	XPAR	OD_98340ef-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 09:03:02	FR0000121121	42,62	EUR	21	XPAR	OD_9834UYX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 09:03:07	FR0000121121	42,62	EUR	48	XPAR	OD_9834V12-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 09:13:20	FR0000121121	42,76	EUR	374	XPAR	OD_98375J3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 09:15:07	FR0000121121	42,74	EUR	174	XPAR	OD_9837X6W-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 09:20:52	FR0000121121	42,90	EUR	181	XPAR	OD_9838ysb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 09:42:47	FR0000121121	43,12	EUR	377	XPAR	OD_9838UUm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 09:42:47	FR0000121121	43,12	EUR	347	XPAR	OD_9838UUm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 09:51:59	FR0000121121	43,20	EUR	151	XPAR	OD_9838GoS3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 09:55:26	FR0000121121	43,06	EUR	39	XPAR	OD_9838HgTV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 10:01:32	FR0000121121	43,04	EUR	182	XPAR	OD_9838Jdfu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 10:08:45	FR0000121121	43,16	EUR	21	XPAR	OD_9838L2O2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 10:09:02	FR0000121121	43,16	EUR	56	XPAR	OD_9838L6nN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 10:09:02	FR0000121121	43,16	EUR	32	XPAR	OD_9838L6nh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 10:21:16	FR0000121121	43,04	EUR	70	XPAR	OD_9838OByM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 10:21:22	FR0000121121	43,04	EUR	93	XPAR	OD_9838OD5l-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 10:29:27	FR0000121121	42,98	EUR	132	XPAR	OD_9838OfMn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 10:37:09	FR0000121121	42,90	EUR	70	XPAR	OD_9838SBVU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 10:48:20	FR0000121121	43,04	EUR	285	XPAR	OD_9838V070-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 10:53:12	FR0000121121	43,02	EUR	71	XPAR	OD_9838WfE6m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 11:05:51	FR0000121121	43,06	EUR	163	XPAR	OD_9838ZPdb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 11:16:08	FR0000121121	42,98	EUR	13	XPAR	OD_9838z005-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 11:16:08	FR0000121121	42,98	EUR	7	XPAR	OD_9838z005-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 11:27:55	FR0000121121	42,96	EUR	67	XPAR	OD_9838xwB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 11:34:14	FR0000121121	43,00	EUR	194	XPAR	OD_9838yYwE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 12:02:01	FR0000121121	43,02	EUR	41	XPAR	OD_9838nYAh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 12:02:09	FR0000121121	43,02	EUR	190	XPAR	OD_9838naLY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 12:22:49	FR0000121121	43,00	EUR	95	XPAR	OD_9838smnr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 12:22:49	FR0000121121	43,00	EUR	66	XPAR	OD_9838smns-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 12:32:15	FR0000121121	43,00	EUR	79	XPAR	OD_9838vA9y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 12:47:02	FR0000121121	43,10	EUR	103	XPAR	OD_9838ysw1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 12:55:33	FR0000121121	43,14	EUR	71	XPAR	OD_9841112-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 13:15:33	FR0000121121	43,32	EUR	132	XPAR	OD_98463rF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 13:15:33	FR0000121121	43,32	EUR	101	XPAR	OD_98463rF-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 13:28:47	FR0000121121	43,22	EUR	29	XPAR	OD_9849Obw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 13:29:14	FR0000121121	43,22	EUR	34	XPAR	OD_9849Vdl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 13:44:30	FR0000121121	43,20	EUR	66	XPAR	OD_984DLre-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 13:44:30	FR0000121121	43,20	EUR	41	XPAR	OD_984DLrf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 14:11:16	FR0000121121	43,10	EUR	63	XPAR	OD_984K5XE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 14:11:16	FR0000121121	43,10	EUR	18	XPAR	OD_984K5XF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 14:16:18	FR0000121121	43,02	EUR	3	XPAR	OD_984LMLCJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 14:27:18	FR0000121121	43,04	EUR	32	XPAR	OD_98407IC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 14:30:16	FR0000121121	43,04	EUR	112	XPAR	OD_9840s99-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 14:37:34	FR0000121121	43,04	EUR	14	XPAR	OD_984QIG9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 14:37:34	FR0000121121	43,04	EUR	44	XPAR	OD_984QIG9-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 14:37:34	FR0000121121	43,04	EUR	113	XPAR	OD_984QIGW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 14:37:34	FR0000121121	43,04	EUR	26	XPAR	OD_984QIGh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 14:37:34	FR0000121121	43,04	EUR	8	XPAR	OD_984QIGw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 14:46:37	FR0000121121	42,98	EUR	95	XPAR	OD_984S2Hv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 15:10:28	FR0000121121	42,98	EUR	378	XPAR	OD_984YzeC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 15:26:45	FR0000121121	42,96	EUR	190	XPAR	OD_984d5cJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 15:33:40	FR0000121121	42,90	EUR	412	XPAR	OD_984ep10-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 16:04:20	FR0000121121	43,22	EUR	866	XPAR	OD_984mYRr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 16:04:20	FR0000121121	43,20	EUR	301	XPAR	OD_984mYRi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 16:08:21	FR0000121121	43,18	EUR	25	XPAR	OD_984nZ3m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 16:08:21	FR0000121121	43,18	EUR	69	XPAR	OD_984nZ3m-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 16:10:51	FR0000121121	43,12	EUR	73	XPAR	OD_984oC4Hm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 16:50:39	FR0000121121	43,20	EUR	916	XPAR	OD_984yDzC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 16:50:39	FR0000121121	43,22	EUR	86	XPAR	OD_984yDR0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 16:50:39	FR0000121121	43,18	EUR	113	XPAR	OD_984yDXZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 16:54:34	FR0000121121	43,18	EUR	270	XPAR	OD_984zCys-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 17:05:12	FR0000121121	43,28	EUR	392	XPAR	OD_9851o3Q-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 17:06:16	FR0000121121	43,24	EUR	63	XPAR	OD_98529F5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 17:07:51	FR0000121121	43,24	EUR	113	XPAR	OD_9852xUE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 17:10:48	FR0000121121	43,22	EUR	107	XPAR	OD_9853H11-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 17:13:02	FR0000121121	43,18	EUR	24	XPAR	OD_9853qgt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 17:13:02	FR0000121121	43,18	EUR	81	XPAR	OD_9853qht-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/06/2026 17:17:26	FR0000121121	43,16	EUR	7	XPAR	OD_9854xaT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/06/2026 09:00:26	FR0000121121	43,10	EUR	645	XPAR	OD_988uM0J-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/0							



