

## 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	08/08/2022	FR0000121121	4 284	65,282937	XPAR
Eurazeo SE	969500C656AA39O94N60	09/08/2022	FR0000121121	4 332	64,637373	XPAR
Eurazeo SE	969500C656AA39O94N60	10/08/2022	FR0000121121	4 296	64,371939	XPAR
Eurazeo SE	969500C656AA39O94N60	11/08/2022	FR0000121121	4 369	65,519890	XPAR
Eurazeo SE	969500C656AA39O94N60	12/08/2022	FR0000121121	4 235	65,307379	XPAR

















Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2022 16:22:54	FR0000121121	65,4500	EUR	19	XPAR	OD_70QBV0j-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2022 16:22:54	FR0000121121	65,4500	EUR	26	XPAR	OD_70QBV0k-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2022 16:25:36	FR0000121121	65,4000	EUR	27	XPAR	OD_70QCB4O-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2022 16:26:19	FR0000121121	65,3500	EUR	48	XPAR	OD_70QCMCu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2022 16:26:19	FR0000121121	65,3500	EUR	42	XPAR	OD_70QCMIF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2022 16:26:52	FR0000121121	65,3500	EUR	1	XPAR	OD_70QCUuY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2022 16:36:53	FR0000121121	65,3500	EUR	131	XPAR	OD_70QF1KA-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2022 16:36:53	FR0000121121	65,3500	EUR	15	XPAR	OD_70QF1KA-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2022 16:38:51	FR0000121121	65,3000	EUR	23	XPAR	OD_70QFvzZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2022 16:40:50	FR0000121121	65,2500	EUR	18	XPAR	OD_70QG0lk-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2022 16:40:50	FR0000121121	65,2500	EUR	15	XPAR	OD_70QG0lj-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2022 16:49:08	FR0000121121	65,2500	EUR	13	XPAR	OD_70QI6OD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2022 16:49:08	FR0000121121	65,2500	EUR	38	XPAR	OD_70QI6OE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2022 16:49:08	FR0000121121	65,2500	EUR	16	XPAR	OD_70QI6OF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2022 16:49:08	FR0000121121	65,2500	EUR	8	XPAR	OD_70QI6OF-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2022 16:49:08	FR0000121121	65,2500	EUR	15	XPAR	OD_70QI6OE-02	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2022 17:04:30	FR0000121121	65,3000	EUR	159	XPAR	OD_70QLyiv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/08/2022 17:04:30	FR0000121121	65,3000	EUR	34	XPAR	OD_70QLyiv-02	Affectation aux VMP