

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	29/08/2022	FR0000121121	3 883	60,447850	XPAR
Eurazeo SE	969500C656AA39O94N60	30/08/2022	FR0000121121	3 894	60,839664	XPAR
Eurazeo SE	969500C656AA39O94N60	31/08/2022	FR0000121121	3 895	60,553325	XPAR
Eurazeo SE	969500C656AA39O94N60	01/09/2022	FR0000121121	4 193	58,007047	XPAR
Eurazeo SE	969500C656AA39O94N60	02/09/2022	FR0000121121	4 269	58,284446	XPAR

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2022 15:50:44	FR0000121121	58,7500	EUR	92	XPAR	OD_72OqRLg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2022 15:53:10	FR0000121121	58,7000	EUR	20	XPAR	OD_72Or3Di-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2022 15:53:10	FR0000121121	58,7000	EUR	18	XPAR	OD_72Or3Dj-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2022 15:57:02	FR0000121121	58,8500	EUR	49	XPAR	OD_72Os1bw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2022 16:01:29	FR0000121121	58,8000	EUR	17	XPAR	OD_72O196l-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2022 16:01:29	FR0000121121	58,8000	EUR	17	XPAR	OD_72O196l-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2022 16:02:10	FR0000121121	58,7000	EUR	44	XPAR	OD_72O1JbS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2022 16:03:51	FR0000121121	58,7500	EUR	19	XPAR	OD_72O1Jz4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2022 16:06:02	FR0000121121	58,7000	EUR	17	XPAR	OD_72Oul3b-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2022 16:06:02	FR0000121121	58,7000	EUR	18	XPAR	OD_72Oul3c-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2022 16:18:02	FR0000121121	58,9500	EUR	17	XPAR	OD_72OxJJn-02	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2022 16:18:02	FR0000121121	58,9500	EUR	76	XPAR	OD_72OxJJn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2022 16:18:02	FR0000121121	58,9500	EUR	44	XPAR	OD_72OxJJn-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2022 16:19:36	FR0000121121	58,9000	EUR	19	XPAR	OD_72OxhtP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2022 16:21:02	FR0000121121	58,9000	EUR	17	XPAR	OD_72Oy49r-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2022 16:21:02	FR0000121121	58,9000	EUR	23	XPAR	OD_72Oy49q-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2022 16:42:30	FR0000121121	59,2500	EUR	180	XPAR	OD_72P3THE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2022 16:42:51	FR0000121121	59,2500	EUR	87	XPAR	OD_72P3Yko-02	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2022 16:42:51	FR0000121121	59,2500	EUR	209	XPAR	OD_72P3Ykn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/09/2022 16:42:51	FR0000121121	59,2500	EUR	38	XPAR	OD_72P3Yko-00	Annulation