

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	13/02/2023	FR0000121121	12 006	64,328602	XPAR
Eurazeo SE	969500C656AA39O94N60	14/02/2023	FR0000121121	12 248	64,704654	XPAR
Eurazeo SE	969500C656AA39O94N60	15/02/2023	FR0000121121	12 217	64,498232	XPAR
Eurazeo SE	969500C656AA39O94N60	16/02/2023	FR0000121121	12 125	65,145691	XPAR
Eurazeo SE	969500C656AA39O94N60	17/02/2023	FR0000121121	11 955	64,858565	XPAR

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 16:24:36	FR0000121121	65.2000	EUR	34	XPAR	OD_7IFYN5F-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 16:26:18	FR0000121121	65.2000	EUR	15	XPAR	OD_7IFYN2F-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 16:26:40	FR0000121121	65.2000	EUR	43	XPAR	OD_7IFHDP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 16:31:21	FR0000121121	65.1500	EUR	16	XPAR	OD_7IFHQP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 16:31:21	FR0000121121	65.1500	EUR	20	XPAR	OD_7IFH4Qp-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 16:31:52	FR0000121121	65.1500	EUR	3	XPAR	OD_7IFaCL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 16:34:01	FR0000121121	65.1500	EUR	4	XPAR	OD_7IFajG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 16:37:55	FR0000121121	65.2000	EUR	130	XPAR	OD_7IFajw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 16:37:55	FR0000121121	65.2000	EUR	188	XPAR	OD_7IFajj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 16:38:25	FR0000121121	65.1500	EUR	57	XPAR	OD_7IFbW4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 16:41:25	FR0000121121	65.1000	EUR	9	XPAR	OD_7IFCbOh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 16:52:11	FR0000121121	65.1000	EUR	46	XPAR	OD_7IFIR8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 16:52:11	FR0000121121	65.1000	EUR	163	XPAR	OD_7IFIR9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 16:53:02	FR0000121121	65.0500	EUR	45	XPAR	OD_7IFIRK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 16:53:02	FR0000121121	65.0500	EUR	39	XPAR	OD_7IFIRL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 16:53:02	FR0000121121	65.0500	EUR	98	XPAR	OD_7IFIRL-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 16:58:51	FR0000121121	65.0000	EUR	89	XPAR	OD_7IFgzB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 16:59:01	FR0000121121	65.0000	EUR	93	XPAR	OD_7IFH2S2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 16:59:02	FR0000121121	65.0000	EUR	12	XPAR	OD_7IFH2LX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 17:09:54	FR0000121121	65.0500	EUR	149	XPAR	OD_7IFjm5K-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 17:16:33	FR0000121121	65.0500	EUR	4	XPAR	OD_7IFIRp0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 17:16:33	FR0000121121	65.0500	EUR	192	XPAR	OD_7IFIRv0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJ084	17/02/2023 17:16:33	FR0000121121	65.0500	EUR	203	XPAR	OD_7IFIRW-01	Annulation