

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	01/03/2023	FR0000121121	12 790	64,349347	XPAR
Eurazeo SE	969500C656AA39O94N60	02/03/2023	FR0000121121	1 771	64,581592	XPAR

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 11:09:16	FR0000121121	64,5500	EUR	15	XPAR	OD_7JSHoZP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 11:36:03	FR0000121121	64,6000	EUR	51	XPAR	OD_7JSOYJ2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 11:39:12	FR0000121121	64,6500	EUR	20	XPAR	OD_7JSPLm8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 11:45:50	FR0000121121	64,5000	EUR	15	XPAR	OD_7JSR1MS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 11:55:54	FR0000121121	64,5000	EUR	15	XPAR	OD_7JSTYcK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 12:06:45	FR0000121121	64,6500	EUR	31	XPAR	OD_7JSWHoq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 12:12:27	FR0000121121	64,6000	EUR	15	XPAR	OD_7JSXiqN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 12:20:27	FR0000121121	64,5000	EUR	10	XPAR	OD_7JSZjoN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 12:28:19	FR0000121121	64,4500	EUR	15	XPAR	OD_7JSbibz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 12:35:40	FR0000121121	64,4000	EUR	15	XPAR	OD_7JSdZED-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 12:47:05	FR0000121121	64,3500	EUR	15	XPAR	OD_7JSgRXK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 12:50:46	FR0000121121	64,3500	EUR	15	XPAR	OD_7JSnN2H-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 13:00:51	FR0000121121	64,3500	EUR	18	XPAR	OD_7JSjuEd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 13:12:39	FR0000121121	64,2500	EUR	15	XPAR	OD_7JSmsNg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 13:25:13	FR0000121121	64,2500	EUR	15	XPAR	OD_7JSsq2fr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 13:33:24	FR0000121121	64,2500	EUR	22	XPAR	OD_7JSs6Oh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 13:46:26	FR0000121121	64,2500	EUR	15	XPAR	OD_7JSsN4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 13:53:45	FR0000121121	64,3500	EUR	22	XPAR	OD_7JSsDtZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 14:11:57	FR0000121121	64,5000	EUR	17	XPAR	OD_7JT1nwo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 14:31:31	FR0000121121	64,5000	EUR	57	XPAR	OD_7JT6jSU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 14:34:36	FR0000121121	64,4500	EUR	15	XPAR	OD_7JT7VYK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 14:51:39	FR0000121121	64,5000	EUR	18	XPAR	OD_7JTBndI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 14:52:43	FR0000121121	64,4500	EUR	36	XPAR	OD_7JTC4M7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 15:06:01	FR0000121121	64,5500	EUR	39	XPAR	OD_7JTFPur-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 15:26:26	FR0000121121	64,6500	EUR	23	XPAR	OD_7JTKYYY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 15:30:03	FR0000121121	64,6000	EUR	26	XPAR	OD_7JTLT6y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 15:30:03	FR0000121121	64,6000	EUR	22	XPAR	OD_7JTLT6z-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 15:55:44	FR0000121121	64,8000	EUR	151	XPAR	OD_7JTRvK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 15:57:41	FR0000121121	64,7000	EUR	15	XPAR	OD_7JTSQKJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 16:09:01	FR0000121121	64,8000	EUR	26	XPAR	OD_7JTVHEO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 16:10:26	FR0000121121	64,7500	EUR	45	XPAR	OD_7JTVdSa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 16:17:10	FR0000121121	64,6500	EUR	16	XPAR	OD_7JTXkWa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 16:18:34	FR0000121121	64,6000	EUR	23	XPAR	OD_7JTXgMu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 16:21:14	FR0000121121	64,5500	EUR	16	XPAR	OD_7JTYLua-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 16:24:41	FR0000121121	64,6500	EUR	15	XPAR	OD_7JTCZdH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 16:39:39	FR0000121121	64,6500	EUR	19	XPAR	OD_7JTCzNW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 16:42:31	FR0000121121	64,6000	EUR	20	XPAR	OD_7JTdlJZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 16:42:31	FR0000121121	64,6000	EUR	35	XPAR	OD_7JTdlJa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 16:52:24	FR0000121121	64,6500	EUR	49	XPAR	OD_7JTGcDs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 17:14:22	FR0000121121	64,7500	EUR	167	XPAR	OD_7JTijU8-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 17:16:32	FR0000121121	64,8000	EUR	1	XPAR	OD_7JTMH5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	02/03/2023 17:18:14	FR0000121121	64,8000	EUR	1	XPAR	OD_7JTMhjw-00	Annulation