

# EURAZEO

## 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	12/06/2023	FR0000121121	10 123	65,881596	XPAR
Eurazeo SE	969500C656AA39O94N60	13/06/2023	FR0000121121	9 860	65,688387	XPAR
Eurazeo SE	969500C656AA39O94N60	14/06/2023	FR0000121121	9 907	66,090804	XPAR
Eurazeo SE	969500C656AA39O94N60	15/06/2023	FR0000121121	9 910	66,168991	XPAR
Eurazeo SE	969500C656AA39O94N60	16/06/2023	FR0000121121	10 080	66,304702	XPAR















Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	15/06/2023 12:49:55	FR0000121121	66,0500	EUR	107	XPAR	OD_7TMPEd1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	15/06/2023 13:13:57	FR0000121121	66,0000	EUR	80	XPAR	OD_7TMVHp6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	15/06/2023 13:13:57	FR0000121121	66,0000	EUR	14	XPAR	OD_7TMVHp7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	15/06/2023 13:13:57	FR0000121121	66,0000	EUR	21	XPAR	OD_7TMVHp7-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	15/06/2023 13:13:58	FR0000121121	66,0000	EUR	30	XPAR	OD_7TMV5A-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	15/06/2023 13:37:59	FR0000121121	66,0500	EUR	50	XPAR	OD_7TMbKx7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	15/06/2023 13:37:59	FR0000121121	66,0500	EUR	21	XPAR	OD_7TMbKx8-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	15/06/2023 13:37:59	FR0000121121	66,0500	EUR	84	XPAR	OD_7TMbKx9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	15/06/2023 13:38:06	FR0000121121	66,0000	EUR	43	XPAR	OD_7TMbMtb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	15/06/2023 13:38:06	FR0000121121	66,0000	EUR	231	XPAR	OD_7TMbMtc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	15/06/2023 13:43:17	FR0000121121	65,9000	EUR	16	XPAR	OD_7TMchft-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	15/06/2023 14:15:09	FR0000121121	65,8500	EUR	34	XPAR	OD_7TMkHBE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	15/06/2023 14:15:09	FR0000121121	65,8500	EUR	279	XPAR	OD_7TMkHBF-00	Annulation



