

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	Marché
Eurazeo SE	969500C656AA39O94N60	16/09/2024	FR0000121121	9 286	72,211539	XPAR
Eurazeo SE	969500C656AA39O94N60	17/09/2024	FR0000121121	9 217	73,080151	XPAR
Eurazeo SE	969500C656AA39O94N60	18/09/2024	FR0000121121	9 039	72,625429	XPAR
Eurazeo SE	969500C656AA39O94N60	19/09/2024	FR0000121121	8 938	74,182116	XPAR
Eurazeo SE	969500C656AA39O94N60	20/09/2024	FR0000121121	8 943	73,901073	XPAR

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 13:54:12	FR0000121121	73.6000	EUR	48	XPAR	OD_8B1ulyT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 13:54:12	FR0000121121	73.6000	EUR	46	XPAR	OD_8B1ulyU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 14:13:46	FR0000121121	73.6500	EUR	111	XPAR	OD_8B1zhBa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 14:42:21	FR0000121121	73.5500	EUR	18	XPAR	OD_8B26IME-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 14:42:21	FR0000121121	73.5500	EUR	38	XPAR	OD_8B26IMF-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 14:50:21	FR0000121121	73.5000	EUR	106	XPAR	OD_8B28uMc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 14:50:21	FR0000121121	73.5000	EUR	49	XPAR	OD_8B28uMd-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 14:50:21	FR0000121121	73.4500	EUR	183	XPAR	OD_8B28uMq-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 14:59:00	FR0000121121	73.5000	EUR	33	XPAR	OD_8B2B5Bg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 14:59:00	FR0000121121	73.5000	EUR	43	XPAR	OD_8B2B5D0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 15:09:50	FR0000121121	73.4000	EUR	139	XPAR	OD_8B2DoMR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 15:34:06	FR0000121121	73.3500	EUR	119	XPAR	OD_8B2Jv3K-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 15:34:58	FR0000121121	73.4000	EUR	35	XPAR	OD_8B2K8dX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 15:34:58	FR0000121121	73.4000	EUR	29	XPAR	OD_8B2K8dY-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 15:34:58	FR0000121121	73.4000	EUR	50	XPAR	OD_8B2K8dZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 15:37:50	FR0000121121	73.2000	EUR	100	XPAR	OD_8B2KfPK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 15:37:50	FR0000121121	73.2000	EUR	100	XPAR	OD_8B2KfPK-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 15:37:50	FR0000121121	73.2000	EUR	27	XPAR	OD_8B2KfPK-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 15:44:15	FR0000121121	73.1000	EUR	226	XPAR	OD_8B2MThR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 15:58:13	FR0000121121	73.0000	EUR	117	XPAR	OD_8B2PzhY-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 16:00:53	FR0000121121	73.0500	EUR	100	XPAR	OD_8B2Qf6L-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 16:00:53	FR0000121121	73.0500	EUR	100	XPAR	OD_8B2Qf6M-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 16:00:53	FR0000121121	73.0500	EUR	38	XPAR	OD_8B2Qf6M-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 16:10:14	FR0000121121	73.1000	EUR	184	XPAR	OD_8B2T17a-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 16:12:25	FR0000121121	73.0500	EUR	42	XPAR	OD_8B2TZDc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 16:27:12	FR0000121121	73.1500	EUR	104	XPAR	OD_8B2Xf5A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 16:27:12	FR0000121121	73.1500	EUR	100	XPAR	OD_8B2Xf5C-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 16:27:12	FR0000121121	73.1500	EUR	103	XPAR	OD_8B2Xf5C-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 16:37:53	FR0000121121	73.2500	EUR	144	XPAR	OD_8B2ZyX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 16:39:54	FR0000121121	73.2000	EUR	70	XPAR	OD_8B2aU74-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 16:55:40	FR0000121121	73.2000	EUR	1	XPAR	OD_8B2eSGV-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 16:55:40	FR0000121121	73.2000	EUR	14	XPAR	OD_8B2eSGX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 16:55:41	FR0000121121	73.2000	EUR	35	XPAR	OD_8B2eSWR-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 17:03:02	FR0000121121	73.2500	EUR	81	XPAR	OD_8B2gJF1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 17:03:02	FR0000121121	73.2500	EUR	71	XPAR	OD_8B2gJF2-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 17:05:43	FR0000121121	73.3000	EUR	1	XPAR	OD_8B2gz8F-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 17:05:43	FR0000121121	73.3000	EUR	30	XPAR	OD_8B2gz8J-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/09/2024 17:25:36	FR0000121121	73.1500	EUR	391	XPAR	OD_8B2gzU1-00	Annulation