

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	01/11/2024	FR0000121121	9 384	70,425863	XPAR
Eurazeo SE	969500C656AA39O94N60	04/11/2024	FR0000121121	9 217	69,479239	XPAR
Eurazeo SE	969500C656AA39O94N60	05/11/2024	FR0000121121	9 078	68,704395	XPAR
Eurazeo SE	969500C656AA39O94N60	06/11/2024	FR0000121121	8 917	68,791740	XPAR
Eurazeo SE	969500C656AA39O94N60	07/11/2024	FR0000121121	8 942	68,712173	XPAR
Eurazeo SE	969500C656AA39O94N60	08/11/2024	FR0000121121	8 660	69,106495	XPAR

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 16:05:06	FR0000121121	68,8000	EUR	55	XPAR	OD_8FCaEo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 16:05:06	FR0000121121	68,7500	EUR	1	XPAR	OD_8FCalk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 16:05:07	FR0000121121	68,7500	EUR	232	XPAR	OD_8FCaZv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 16:18:10	FR0000121121	68,8000	EUR	150	XPAR	OD_8FFsIv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 16:18:10	FR0000121121	68,8000	EUR	99	XPAR	OD_8FFsw-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 16:18:10	FR0000121121	68,8000	EUR	3	XPAR	OD_8FFsbx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 16:23:07	FR0000121121	68,9000	EUR	146	XPAR	OD_8FIH7Sw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 16:31:39	FR0000121121	69,0500	EUR	18	XPAR	OD_8FIJGol-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 16:40:16	FR0000121121	69,1000	EUR	93	XPAR	OD_8FLRE0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 16:40:16	FR0000121121	69,1000	EUR	127	XPAR	OD_8FLRE0-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 16:40:16	FR0000121121	69,1000	EUR	26	XPAR	OD_8FLRE1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 16:40:16	FR0000121121	69,1000	EUR	171	XPAR	OD_8FLRE1-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 16:48:18	FR0000121121	69,0500	EUR	20	XPAR	OD_8FNShO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 16:48:18	FR0000121121	69,0500	EUR	17	XPAR	OD_8FNShO-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 16:48:18	FR0000121121	69,0500	EUR	27	XPAR	OD_8FNShP-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 16:48:18	FR0000121121	69,0500	EUR	44	XPAR	OD_8FNShQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 17:00:20	FR0000121121	69,2500	EUR	20	XPAR	OD_8FQUWh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 17:00:20	FR0000121121	69,2500	EUR	16	XPAR	OD_8FQUWh-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 17:00:20	FR0000121121	69,2500	EUR	30	XPAR	OD_8FQUWi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 17:00:20	FR0000121121	69,2500	EUR	143	XPAR	OD_8FQUWi-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 17:00:20	FR0000121121	69,2500	EUR	90	XPAR	OD_8FQUWj-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 17:04:50	FR0000121121	69,2000	EUR	127	XPAR	OD_8FRcZ1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/11/2024 17:06:05	FR0000121121	69,2000	EUR	399	XPAR	OD_8FRwJj-00	Annulation