

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	19/12/2022	FR0000121121	12 324	57,867324	XPAR
Eurazeo SE	969500C656AA39O94N60	20/12/2022	FR0000121121	12 250	57,209012	XPAR
Eurazeo SE	969500C656AA39O94N60	21/12/2022	FR0000121121	12 326	58,197278	XPAR
Eurazeo SE	969500C656AA39O94N60	22/12/2022	FR0000121121	12 677	58,623661	XPAR
Eurazeo SE	969500C656AA39O94N60	23/12/2022	FR0000121121	12 689	58,981015	XPAR

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:01:18	FR0000121121	59,0500	EUR	21	XPAR	OD_7Cy14UE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:02:12	FR0000121121	58,9500	EUR	17	XPAR	OD_7Cy1IRh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:12:40	FR0000121121	59,0500	EUR	6	XPAR	OD_7Cy9ar-00	Affecation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:12:40	FR0000121121	59,0500	EUR	66	XPAR	OD_7Cy9x3-00	Affecation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:12:40	FR0000121121	59,0500	EUR	316	XPAR	OD_7Cy9x4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:15:18	FR0000121121	59,0000	EUR	17	XPAR	OD_7Cy4app-02	Affecation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:15:18	FR0000121121	59,0000	EUR	49	XPAR	OD_7Cy4app-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:44:30	FR0000121121	59,3000	EUR	100	XPAR	OD_7Cy8wN-00	Affecation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:44:30	FR0000121121	59,3000	EUR	38	XPAR	OD_7Cy8wN-02	Affecation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:45:35	FR0000121121	59,2500	EUR	56	XPAR	OD_7CyCDkD-00	Affecation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:45:35	FR0000121121	59,2500	EUR	128	XPAR	OD_7CyCDkD-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:45:35	FR0000121121	59,2500	EUR	126	XPAR	OD_7CyCDkE-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:45:35	FR0000121121	59,2500	EUR	126	XPAR	OD_7CyCDkE-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:45:35	FR0000121121	59,2500	EUR	227	XPAR	OD_7CyCDkF-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:45:36	FR0000121121	59,2500	EUR	52	XPAR	OD_7CyCDr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:51:34	FR0000121121	59,2000	EUR	35	XPAR	OD_7CyDlyK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:51:34	FR0000121121	59,2000	EUR	81	XPAR	OD_7CyDlyK-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:51:34	FR0000121121	59,2000	EUR	79	XPAR	OD_7CyDlyK-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:55:01	FR0000121121	59,1500	EUR	17	XPAR	OD_7CyEamc-00	Affecation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:55:01	FR0000121121	59,1500	EUR	23	XPAR	OD_7CyEamc-01	Affecation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:55:01	FR0000121121	59,1500	EUR	272	XPAR	OD_7CyEamc-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 16:55:01	FR0000121121	59,1500	EUR	112	XPAR	OD_7CyEamc-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 17:01:53	FR0000121121	59,1500	EUR	21	XPAR	OD_7CyGJwJ-00	Affecation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 17:01:53	FR0000121121	59,1500	EUR	8	XPAR	OD_7CyGJwJ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 17:06:01	FR0000121121	59,1500	EUR	35	XPAR	OD_7CyHMcY-00	Affecation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 17:06:05	FR0000121121	59,1500	EUR	5	XPAR	OD_7CyHMcY-00	Affecation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 17:06:05	FR0000121121	59,1500	EUR	47	XPAR	OD_7CyHMcY-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 17:09:05	FR0000121121	59,1500	EUR	38	XPAR	OD_7CyHMcY-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 17:09:05	FR0000121121	59,1500	EUR	50	XPAR	OD_7CyHMcY-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 17:09:05	FR0000121121	59,1500	EUR	14	XPAR	OD_7CyHMcY-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8RJ084	23/12/2022 17:09:05	FR0000121121	59,1500	EUR	78	XPAR	OD_7CyHMcY-03	Annulation