

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	13/11/2023	FR0000121121	8 812	56,550840	XPAR
Eurazeo SE	969500C656AA39O94N60	14/11/2023	FR0000121121	8 851	57,207118	XPAR
Eurazeo SE	969500C656AA39O94N60	15/11/2023	FR0000121121	8 989	58,559528	XPAR
Eurazeo SE	969500C656AA39O94N60	16/11/2023	FR0000121121	9 198	58,202202	XPAR
Eurazeo SE	969500C656AA39O94N60	17/11/2023	FR0000121121	9 138	59,366678	XPAR

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/11/2023 12:21:22	FR0000121121	56,5000	EUR	171	XPAR	OD_7hhJ2pp-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/11/2023 12:21:22	FR0000121121	56,5000	EUR	224	XPAR	OD_7hhJ2pp-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/11/2023 12:43:37	FR0000121121	56,4500	EUR	46	XPAR	OD_7hhOe54-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/11/2023 12:43:37	FR0000121121	56,4500	EUR	29	XPAR	OD_7hhOe55-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/11/2023 12:48:32	FR0000121121	56,4000	EUR	68	XPAR	OD_7hhPt0A-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/11/2023 12:48:32	FR0000121121	56,4000	EUR	102	XPAR	OD_7hhPt0A-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/11/2023 13:25:34	FR0000121121	56,4500	EUR	9	XPAR	OD_7hhZCrx-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/11/2023 13:25:34	FR0000121121	56,4500	EUR	9	XPAR	OD_7hhZCrx-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/11/2023 13:25:34	FR0000121121	56,4500	EUR	10	XPAR	OD_7hhZCrx-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/11/2023 13:25:34	FR0000121121	56,4500	EUR	46	XPAR	OD_7hhZCry-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/11/2023 13:29:34	FR0000121121	56,4500	EUR	1	XPAR	OD_7hhADly-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/11/2023 13:33:35	FR0000121121	56,4500	EUR	18	XPAR	OD_7hhDzz-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/11/2023 13:33:35	FR0000121121	56,4500	EUR	9	XPAR	OD_7hhE00-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/11/2023 13:44:28	FR0000121121	56,4000	EUR	74	XPAR	OD_7hhxut-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/11/2023 13:44:28	FR0000121121	56,4000	EUR	283	XPAR	OD_7hhxuu-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/11/2023 13:50:33	FR0000121121	56,3000	EUR	50	XPAR	OD_7hhUyU-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/11/2023 13:50:33	FR0000121121	56,3000	EUR	47	XPAR	OD_7hhUyU-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/11/2023 13:51:13	FR0000121121	56,3000	EUR	2	XPAR	OD_7hhfNa-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/11/2023 14:04:34	FR0000121121	56,2500	EUR	42	XPAR	OD_7hhj1Xp-00	Annulation

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2023 09:41:19	FR0000121121	58,3500	EUR	94	XPAR	OD_7hsLnif-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2023 09:42:32	FR0000121121	58,3000	EUR	167	XPAR	OD_7hsM6yD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2023 09:42:32	FR0000121121	58,3000	EUR	50	XPAR	OD_7hsM6yD-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2023 09:49:37	FR0000121121	58,3500	EUR	45	XPAR	OD_7hsNtUI-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2023 10:00:57	FR0000121121	58,3500	EUR	91	XPAR	OD_7hsQkC9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2023 10:00:57	FR0000121121	58,3500	EUR	171	XPAR	OD_7hsQkC9-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2023 10:00:57	FR0000121121	58,3500	EUR	45	XPAR	OD_7hsQkCA-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2023 10:17:33	FR0000121121	58,3000	EUR	79	XPAR	OD_7hsUvNo-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2023 10:17:33	FR0000121121	58,3000	EUR	52	XPAR	OD_7hsUvNo-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2023 10:25:16	FR0000121121	58,2000	EUR	53	XPAR	OD_7hsWrms-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2023 10:25:16	FR0000121121	58,2000	EUR	19	XPAR	OD_7hsWrms-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2023 10:25:16	FR0000121121	58,2000	EUR	200	XPAR	OD_7hsWrms-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2023 10:34:53	FR0000121121	58,1000	EUR	63	XPAR	OD_7hsZHwZ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2023 10:34:53	FR0000121121	58,1000	EUR	121	XPAR	OD_7hsZHwZ-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2023 10:37:11	FR0000121121	58,1500	EUR	52	XPAR	OD_7hsZrv3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2023 10:45:34	FR0000121121	58,0500	EUR	20	XPAR	OD_7hsbydU-00	Annulation

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 15:42:02	FR0000121121	59,1500	EUR	56	XPAR	OD_7hzf8f-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 15:45:13	FR0000121121	59,1500	EUR	21	XPAR	OD_7hzfwZA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 15:46:08	FR0000121121	59,1500	EUR	65	XPAR	OD_7hzgAe3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 15:46:12	FR0000121121	59,1000	EUR	196	XPAR	OD_7hzgBoJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 15:50:34	FR0000121121	59,0500	EUR	85	XPAR	OD_7hzhHnd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 16:00:07	FR0000121121	59,0500	EUR	112	XPAR	OD_7hzh7t-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 16:00:07	FR0000121121	59,0000	EUR	195	XPAR	OD_7hzh9U-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 16:14:18	FR0000121121	58,9500	EUR	80	XPAR	OD_7hznGTg-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 16:14:18	FR0000121121	58,9500	EUR	18	XPAR	OD_7hznGTg-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 16:14:18	FR0000121121	58,9500	EUR	77	XPAR	OD_7hznGTh-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 16:14:18	FR0000121121	58,9500	EUR	36	XPAR	OD_7hznGTh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 16:14:22	FR0000121121	58,9000	EUR	51	XPAR	OD_7hznHVD-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 16:14:22	FR0000121121	58,9000	EUR	123	XPAR	OD_7hznHVE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 16:22:37	FR0000121121	58,9000	EUR	60	XPAR	OD_7hzpMLT-00	Annulation

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 16:22:37	FR0000121121	58,9000	EUR	25	XPAR	OD_7hzbMLT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 16:26:38	FR0000121121	58,9500	EUR	8	XPAR	OD_7hzbN2h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 16:46:41	FR0000121121	59,0000	EUR	60	XPAR	OD_7hzbPzr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 16:46:41	FR0000121121	59,0000	EUR	8	XPAR	OD_7hzbPzr-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 16:46:41	FR0000121121	59,0000	EUR	118	XPAR	OD_7hzbPzs-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 16:46:42	FR0000121121	59,0000	EUR	60	XPAR	OD_7hzbQG0-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 16:58:43	FR0000121121	59,0500	EUR	13	XPAR	OD_7hzbRp3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 16:58:43	FR0000121121	59,0500	EUR	26	XPAR	OD_7hzbRp3-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:02:44	FR0000121121	59,0500	EUR	42	XPAR	OD_7hzbSW9-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:02:44	FR0000121121	59,0500	EUR	60	XPAR	OD_7hzbSWA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:02:44	FR0000121121	59,0500	EUR	94	XPAR	OD_7hzbSWA-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:02:45	FR0000121121	59,0500	EUR	19	XPAR	OD_7hzbSmT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:04:22	FR0000121121	59,0000	EUR	774	XPAR	OD_7hzbzrpE-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:15:57	FR0000121121	59,0500	EUR	9	XPAR	OD_7i02mlh-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:15:57	FR0000121121	59,0500	EUR	13	XPAR	OD_7i02mli-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:15:57	FR0000121121	59,0500	EUR	5	XPAR	OD_7i02mli-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:15:57	FR0000121121	59,0500	EUR	60	XPAR	OD_7i02mli-04	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:15:57	FR0000121121	59,0500	EUR	184	XPAR	OD_7i02mli-01	Annulation