

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	15/01/2024	FR0000121121	13 370	71,779121	XPAR
Eurazeo SE	969500C656AA39O94N60	16/01/2024	FR0000121121	12 769	71,736123	XPAR
Eurazeo SE	969500C656AA39O94N60	17/01/2024	FR0000121121	12 180	71,130603	XPAR
Eurazeo SE	969500C656AA39O94N60	18/01/2024	FR0000121121	10 441	72,793607	XPAR
Eurazeo SE	969500C656AA39O94N60	19/01/2024	FR0000121121	10 649	74,186398	XPAR

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:01:02	FR0000121121	74,5500	EUR	49	XPAR	OD_7nw72Ln-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:01:05	FR0000121121	74,4500	EUR	1	XPAR	OD_7nw735X-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:01:05	FR0000121121	74,4500	EUR	212	XPAR	OD_7nw735X-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:06:39	FR0000121121	74,5500	EUR	45	XPAR	OD_7nw8Rsi-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:06:39	FR0000121121	74,5500	EUR	11	XPAR	OD_7nw8Rsf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:06:39	FR0000121121	74,5500	EUR	87	XPAR	OD_7nw8Rsh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:44:11	FR0000121121	74,6500	EUR	3	XPAR	OD_7nw8HtsV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:45:34	FR0000121121	74,6500	EUR	21	XPAR	OD_7nw8FVX-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:45:34	FR0000121121	74,6500	EUR	13	XPAR	OD_7nw8FVY-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:45:42	FR0000121121	74,6500	EUR	106	XPAR	OD_7nw8HJQ-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:45:42	FR0000121121	74,6500	EUR	61	XPAR	OD_7nw8HQN-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:45:42	FR0000121121	74,6500	EUR	33	XPAR	OD_7nw8HQL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:45:42	FR0000121121	74,6500	EUR	57	XPAR	OD_7nw8HQM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:45:42	FR0000121121	74,6500	EUR	27	XPAR	OD_7nw8HQN-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:45:42	FR0000121121	74,6500	EUR	559	XPAR	OD_7nw8HQN-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:46:57	FR0000121121	74,6000	EUR	66	XPAR	OD_7nw8b3m-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:46:57	FR0000121121	74,6000	EUR	10	XPAR	OD_7nw8b3k-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:46:57	FR0000121121	74,6000	EUR	177	XPAR	OD_7nw8b3k-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:46:57	FR0000121121	74,6000	EUR	13	XPAR	OD_7nw8b3l-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:49:10	FR0000121121	74,4000	EUR	50	XPAR	OD_7nw8J9cT-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:49:10	FR0000121121	74,4000	EUR	3	XPAR	OD_7nw8J9cD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:49:10	FR0000121121	74,4000	EUR	3	XPAR	OD_7nw8J9cD-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:49:10	FR0000121121	74,4000	EUR	3	XPAR	OD_7nw8J9cS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:49:10	FR0000121121	74,4000	EUR	62	XPAR	OD_7nw8J9cS-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 16:54:20	FR0000121121	74,3000	EUR	41	XPAR	OD_7nw8KS9Q-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 17:01:14	FR0000121121	74,3000	EUR	90	XPAR	OD_7nw8MBzi-01	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 17:01:14	FR0000121121	74,3000	EUR	83	XPAR	OD_7nw8MBzi-03	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 17:01:18	FR0000121121	74,2500	EUR	58	XPAR	OD_7nw8MCuR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 17:01:18	FR0000121121	74,2500	EUR	35	XPAR	OD_7nw8MCuS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 17:01:44	FR0000121121	74,2500	EUR	33	XPAR	OD_7nw8MjdE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2024 17:05:34	FR0000121121	74,3000	EUR	352	XPAR	OD_7nw8NHYg-00	Annulation