

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	22/01/2024	FR0000121121	10 292	75,140420	XPAR
Eurazeo SE	969500C656AA39O94N60	23/01/2024	FR0000121121	10 361	74,626093	XPAR
Eurazeo SE	969500C656AA39O94N60	24/01/2023	FR0000121121	10 209	75,652219	XPAR
Eurazeo SE	969500C656AA39O94N60	25/01/2024	FR0000121121	10 466	76,223954	XPAR
Eurazeo SE	969500C656AA39O94N60	26/01/2024	FR0000121121	10 647	77,081267	XPAR

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 15:46:18	FR0000121121	77,4500	EUR	39	XPAR	OD_7oaz0U9-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 15:49:13	FR0000121121	77,5000	EUR	79	XPAR	OD_7oazk1r-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 15:49:13	FR0000121121	77,5000	EUR	64	XPAR	OD_7oazk1s-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 15:51:55	FR0000121121	77,4500	EUR	42	XPAR	OD_7ob0Q1m-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 15:54:59	FR0000121121	77,4000	EUR	39	XPAR	OD_7ob1Btz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 15:54:59	FR0000121121	77,4000	EUR	78	XPAR	OD_7ob1Btz-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 15:59:30	FR0000121121	77,4000	EUR	83	XPAR	OD_7ob2K5V-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 15:59:30	FR0000121121	77,4000	EUR	49	XPAR	OD_7ob2K5V-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:05:53	FR0000121121	77,5000	EUR	47	XPAR	OD_7ob3w7l-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:11:22	FR0000121121	77,6000	EUR	165	XPAR	OD_7ob5Jh2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:11:22	FR0000121121	77,6000	EUR	139	XPAR	OD_7ob5Jh3-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:23:24	FR0000121121	77,6000	EUR	52	XPAR	OD_7ob8Lb6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:32:39	FR0000121121	77,7000	EUR	10	XPAR	OD_7obAfx1-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:32:53	FR0000121121	77,8000	EUR	9	XPAR	OD_7obAjk-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:33:32	FR0000121121	77,7500	EUR	211	XPAR	OD_7obAtZy-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:33:32	FR0000121121	77,7500	EUR	70	XPAR	OD_7obAtZx-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:33:32	FR0000121121	77,7500	EUR	124	XPAR	OD_7obAtZz-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:37:33	FR0000121121	77,8000	EUR	23	XPAR	OD_7obBuSt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:37:33	FR0000121121	77,8000	EUR	91	XPAR	OD_7obBuSu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:41:34	FR0000121121	77,8000	EUR	35	XPAR	OD_7obCv9z-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:41:34	FR0000121121	77,8000	EUR	56	XPAR	OD_7obCv9z-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:45:36	FR0000121121	77,8000	EUR	86	XPAR	OD_7obDw7D-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:49:51	FR0000121121	77,7000	EUR	207	XPAR	OD_7obF0QF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:49:51	FR0000121121	77,7000	EUR	89	XPAR	OD_7obF0QH-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:49:51	FR0000121121	77,7000	EUR	39	XPAR	OD_7obF0QD-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:49:51	FR0000121121	77,7000	EUR	57	XPAR	OD_7obF0QG-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:53:34	FR0000121121	77,6500	EUR	43	XPAR	OD_7obFwRg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:53:34	FR0000121121	77,6500	EUR	16	XPAR	OD_7obFwRf-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:53:34	FR0000121121	77,6500	EUR	23	XPAR	OD_7obFwRf-02	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 16:54:28	FR0000121121	77,6000	EUR	45	XPAR	OD_7obGAVK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 17:10:06	FR0000121121	77,6000	EUR	5	XPAR	OD_7obK6Pa-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 17:10:06	FR0000121121	77,6000	EUR	19	XPAR	OD_7obK6Vv-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 17:10:36	FR0000121121	77,6000	EUR	14	XPAR	OD_7obKEAC-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 17:17:30	FR0000121121	77,6500	EUR	155	XPAR	OD_7obLy3W-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 17:17:30	FR0000121121	77,6500	EUR	26	XPAR	OD_7obLy3V-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 17:17:30	FR0000121121	77,6500	EUR	106	XPAR	OD_7obLy3W-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 17:17:31	FR0000121121	77,6500	EUR	134	XPAR	OD_7obLy6T-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 17:17:31	FR0000121121	77,6500	EUR	21	XPAR	OD_7obLy6T-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 17:17:31	FR0000121121	77,6500	EUR	21	XPAR	OD_7obLy75-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 17:17:31	FR0000121121	77,6500	EUR	14	XPAR	OD_7obLy8U-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 17:17:31	FR0000121121	77,6500	EUR	83	XPAR	OD_7obLyJo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/01/2024 17:17:31	FR0000121121	77,6500	EUR	27	XPAR	OD_7obLyJp-00	Annulation