

## 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	13/06/2022	FR0000121121	13 078	67,907402	XPAR
Eurazeo SE	969500C656AA39O94N60	14/06/2022	FR0000121121	13 509	65,970897	XPAR
Eurazeo SE	969500C656AA39O94N60	15/06/2022	FR0000121121	14 233	64,939050	XPAR
Eurazeo SE	969500C656AA39O94N60	16/06/2022	FR0000121121	14 624	62,848704	XPAR
Eurazeo SE	969500C656AA39O94N60	17/06/2022	FR0000121121	14 640	62,220174	XPAR













Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 16:19:50	FR0000121121	61,8500	EUR	57	XPAR	OD_6v6jIF1-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 16:21:02	FR0000121121	61,8000	EUR	113	XPAR	OD_6v6javZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 16:21:40	FR0000121121	61,7000	EUR	52	XPAR	OD_6v6jkwx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 16:26:24	FR0000121121	61,6500	EUR	52	XPAR	OD_6v6kwdf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 16:26:24	FR0000121121	61,6500	EUR	49	XPAR	OD_6v6kwdf-02	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 16:26:26	FR0000121121	61,4500	EUR	96	XPAR	OD_6v6kxBe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 16:31:40	FR0000121121	61,5000	EUR	184	XPAR	OD_6v8mGyZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 16:33:38	FR0000121121	61,5000	EUR	3	XPAR	OD_6v8mllc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 16:33:38	FR0000121121	61,5000	EUR	54	XPAR	OD_6v8mllp-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 16:35:52	FR0000121121	61,4000	EUR	61	XPAR	OD_6v8nKb2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 16:35:52	FR0000121121	61,4000	EUR	53	XPAR	OD_6v8nKb2-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 16:36:36	FR0000121121	61,3500	EUR	58	XPAR	OD_6v8nVyl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 16:36:36	FR0000121121	61,3500	EUR	19	XPAR	OD_6v8nVylM-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 16:40:22	FR0000121121	61,3500	EUR	105	XPAR	OD_6v8oSjy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 16:40:22	FR0000121121	61,4000	EUR	60	XPAR	OD_6v8oSjx-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 16:55:10	FR0000121121	61,3500	EUR	162	XPAR	OD_6v8sBgb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 16:55:10	FR0000121121	61,3500	EUR	170	XPAR	OD_6v8sBgc-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 16:55:10	FR0000121121	61,3500	EUR	170	XPAR	OD_6v8sBgd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 16:56:28	FR0000121121	61,3000	EUR	17	XPAR	OD_6v8sW86-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 17:03:51	FR0000121121	61,4000	EUR	80	XPAR	OD_6v8uNOC-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 17:04:58	FR0000121121	61,3500	EUR	286	XPAR	OD_6v8uep0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 17:04:58	FR0000121121	61,3500	EUR	3	XPAR	OD_6v8uepP-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 17:04:59	FR0000121121	61,3500	EUR	70	XPAR	OD_6v8uf3F-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 17:05:00	FR0000121121	61,3500	EUR	87	XPAR	OD_6v8ufB6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 17:13:22	FR0000121121	61,3500	EUR	209	XPAR	OD_6v8wllJ-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 17:13:22	FR0000121121	61,3500	EUR	49	XPAR	OD_6v8wlll-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 17:18:32	FR0000121121	61,0000	EUR	14	XPAR	OD_6v8y4S9-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/06/2022 17:18:38	FR0000121121	61,0000	EUR	54	XPAR	OD_6v8y5yZ-00	Annulation