

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	22/08/2022	FR0000121121	3 972	61,989640	XPAR
Eurazeo SE	969500C656AA39O94N60	23/08/2022	FR0000121121	4 028	61,765405	XPAR
Eurazeo SE	969500C656AA39O94N60	24/08/2022	FR0000121121	4 044	61,376620	XPAR
Eurazeo SE	969500C656AA39O94N60	25/08/2022	FR0000121121	4 049	62,149099	XPAR
Eurazeo SE	969500C656AA39O94N60	26/08/2022	FR0000121121	3 935	62,076366	XPAR

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2022 16:30:01	FR0000121121	61,7500	EUR	16	XPAR	OD_71k4eFq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2022 16:30:43	FR0000121121	61,7000	EUR	16	XPAR	OD_71k4p7i-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2022 16:33:16	FR0000121121	61,6000	EUR	17	XPAR	OD_71k5Sul-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2022 16:34:29	FR0000121121	61,6000	EUR	17	XPAR	OD_71k5m7V-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2022 16:35:54	FR0000121121	61,5000	EUR	16	XPAR	OD_71k686H-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2022 16:35:54	FR0000121121	61,5000	EUR	17	XPAR	OD_71k686I-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2022 16:38:14	FR0000121121	61,5000	EUR	16	XPAR	OD_71k6iSm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2022 16:39:15	FR0000121121	61,4500	EUR	16	XPAR	OD_71k6yJd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2022 16:50:35	FR0000121121	61,5000	EUR	21	XPAR	OD_71k9pDf-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2022 16:50:35	FR0000121121	61,5000	EUR	39	XPAR	OD_71k9pDN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2022 16:50:35	FR0000121121	61,5000	EUR	9	XPAR	OD_71k9pDe-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2022 16:50:35	FR0000121121	61,5000	EUR	23	XPAR	OD_71k9pDf-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2022 17:02:23	FR0000121121	61,5000	EUR	11	XPAR	OD_71kCnYR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2022 17:04:56	FR0000121121	61,5000	EUR	16	XPAR	OD_71kDRCJ-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2022 17:04:56	FR0000121121	61,5000	EUR	5	XPAR	OD_71kDRCI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2022 17:04:56	FR0000121121	61,5000	EUR	113	XPAR	OD_71kDRCJ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2022 17:07:56	FR0000121121	61,4500	EUR	16	XPAR	OD_71kEC3G-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2022 17:14:50	FR0000121121	61,3500	EUR	4	XPAR	OD_71kFvoe-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	26/08/2022 17:16:29	FR0000121121	61,3500	EUR	16	XPAR	OD_71kGLVU-00	Affectation aux VMP