

## 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	03/10/2022	FR0000121121	10 771	53,584871	XPAR
Eurazeo SE	969500C656AA39O94N60	04/10/2022	FR0000121121	10 947	55,829446	XPAR
Eurazeo SE	969500C656AA39O94N60	05/10/2022	FR0000121121	11 262	56,385846	XPAR
Eurazeo SE	969500C656AA39O94N60	06/10/2022	FR0000121121	11 434	56,488460	XPAR
Eurazeo SE	969500C656AA39O94N60	07/10/2022	FR0000121121	11 468	55,718124	XPAR













Eurazeo SE	969500CE56AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	07/10/2022 16:46:15	FR0000121121	55,0500	EUR	24	XPAR	OD_75hioFC-00	Affectation aux VMP
Eurazeo SE	969500CE56AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	07/10/2022 16:46:15	FR0000121121	55,0500	EUR	62	XPAR	OD_75hioFB-00	Annulation
Eurazeo SE	969500CE56AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	07/10/2022 16:51:23	FR0000121121	55,0000	EUR	17	XPAR	OD_75hk6SI-00	Affectation aux VMP
Eurazeo SE	969500CE56AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	07/10/2022 16:51:23	FR0000121121	55,0000	EUR	45	XPAR	OD_75hk6Sg-01	Annulation
Eurazeo SE	969500CE56AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	07/10/2022 16:51:32	FR0000121121	55,0000	EUR	39	XPAR	OD_75hk8ph-00	Annulation
Eurazeo SE	969500CE56AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	07/10/2022 16:58:18	FR0000121121	55,0000	EUR	124	XPAR	OD_75hliqU-01	Affectation aux VMP
Eurazeo SE	969500CE56AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	07/10/2022 16:58:18	FR0000121121	55,0000	EUR	30	XPAR	OD_75hliqTz-00	Annulation
Eurazeo SE	969500CE56AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	07/10/2022 16:58:18	FR0000121121	55,0000	EUR	92	XPAR	OD_75hliqTz-02	Annulation
Eurazeo SE	969500CE56AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	07/10/2022 16:58:18	FR0000121121	55,0000	EUR	56	XPAR	OD_75hliqU-00	Annulation
Eurazeo SE	969500CE56AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	07/10/2022 16:58:18	FR0000121121	55,0000	EUR	66	XPAR	OD_75hliqUF-00	Annulation
Eurazeo SE	969500CE56AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	07/10/2022 16:58:18	FR0000121121	55,0000	EUR	27	XPAR	OD_75hliqUG-00	Annulation
Eurazeo SE	969500CE56AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	07/10/2022 16:58:41	FR0000121121	55,0000	EUR	75	XPAR	OD_75hliqMF-00	Annulation
Eurazeo SE	969500CE56AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	07/10/2022 16:59:05	FR0000121121	55,0000	EUR	47	XPAR	OD_75hm2cT-00	Annulation
Eurazeo SE	969500CE56AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	07/10/2022 16:59:05	FR0000121121	55,0000	EUR	184	XPAR	OD_75hm2cT-02	Annulation
Eurazeo SE	969500CE56AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	07/10/2022 16:59:05	FR0000121121	55,0000	EUR	24	XPAR	OD_75hm2cU-02	Annulation