

EURAZEO

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	29/05/2023	FR0000121121	8 526	63,360233	XPAR
Eurazeo SE	969500C656AA39O94N60	30/05/2023	FR0000121121	8 437	63,702608	XPAR
Eurazeo SE	969500C656AA39O94N60	31/05/2023	FR0000121121	8 314	63,465077	XPAR

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	31/05/2023 16:31:22	FR0000121121	63,8500	EUR	36	XP	OD_7Rxb6cv-01	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	31/05/2023 16:35:01	FR0000121121	63,8000	EUR	17	XP	OD_7Rxc1Ux-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	31/05/2023 16:35:01	FR0000121121	63,8000	EUR	15	XP	OD_7Rxc1Ux-01	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	31/05/2023 16:35:02	FR0000121121	63,7000	EUR	65	XP	OD_7Rxc1Ip-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	31/05/2023 16:40:36	FR0000121121	63,9000	EUR	63	XP	OD_7RxdQXc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	31/05/2023 16:40:36	FR0000121121	63,9000	EUR	42	XP	OD_7RxdQXd-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	31/05/2023 16:40:36	FR0000121121	63,9000	EUR	47	XP	OD_7RxdQXe-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	31/05/2023 16:41:28	FR0000121121	63,9000	EUR	15	XP	OD_7Rxd9w-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	31/05/2023 16:47:13	FR0000121121	63,9000	EUR	90	XP	OD_7Rxf5R-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	31/05/2023 16:49:51	FR0000121121	63,9000	EUR	30	XP	OD_7Rxf5R-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	31/05/2023 16:49:51	FR0000121121	63,9000	EUR	45	XP	OD_7Rxf5R-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	31/05/2023 16:53:11	FR0000121121	63,9000	EUR	52	XP	OD_7Rxf5R-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	31/05/2023 16:53:11	FR0000121121	63,9000	EUR	18	XP	OD_7Rxf5R-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	31/05/2023 16:56:11	FR0000121121	63,9000	EUR	83	XP	OD_7Rxf5R-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	31/05/2023 16:56:11	FR0000121121	63,9000	EUR	27	XP	OD_7Rxf5R-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	31/05/2023 16:59:37	FR0000121121	64,0000	EUR	16	XP	OD_7Rxf5R-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	31/05/2023 16:59:37	FR0000121121	64,0000	EUR	189	XP	OD_7Rxf5R-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	31/05/2023 16:59:37	FR0000121121	64,0000	EUR	74	XP	OD_7Rxf5R-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	31/05/2023 16:59:45	FR0000121121	64,0000	EUR	83	XP	OD_7Rxf5R-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	31/05/2023 16:59:45	FR0000121121	64,0000	EUR	10	XP	OD_7Rxf5R-00	Affectation aux VMP