

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	14/08/2023	FR0000121121	10 905	54,614067	XPAR
Eurazeo SE	969500C656AA39O94N60	15/08/2023	FR0000121121	10 843	54,349055	XPAR
Eurazeo SE	969500C656AA39O94N60	16/08/2023	FR0000121121	10 851	54,172850	XPAR
Eurazeo SE	969500C656AA39O94N60	17/08/2023	FR0000121121	10 925	53,303396	XPAR
Eurazeo SE	969500C656AA39O94N60	18/08/2023	FR0000121121	11 000	52,665055	XPAR

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/08/2023 15:40:12	FR0000121121	52,3500	EUR	99	XPAR	OD_7ZPJk70-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/08/2023 16:00:04	FR0000121121	52,3500	EUR	123	XPAR	OD_7ZPOkPQ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/08/2023 16:00:04	FR0000121121	52,3500	EUR	830	XPAR	OD_7ZPOkPR-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/08/2023 16:00:34	FR0000121121	52,3000	EUR	48	XPAR	OD_7ZPOs6z-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/08/2023 16:06:13	FR0000121121	52,2500	EUR	19	XPAR	OD_7ZPQJH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/08/2023 16:06:13	FR0000121121	52,2500	EUR	129	XPAR	OD_7ZPQJH-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/08/2023 16:25:37	FR0000121121	52,4000	EUR	180	XPAR	OD_7ZPVB1-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/08/2023 16:25:37	FR0000121121	52,4000	EUR	148	XPAR	OD_7ZPVB38-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/08/2023 16:27:37	FR0000121121	52,3500	EUR	114	XPAR	OD_7ZPVgSK-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/08/2023 16:27:37	FR0000121121	52,3500	EUR	159	XPAR	OD_7ZPVgSL-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/08/2023 16:50:01	FR0000121121	52,5500	EUR	10	XPAR	OD_7ZPbK4e-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/08/2023 16:50:01	FR0000121121	52,5500	EUR	250	XPAR	OD_7ZPbK4f-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/08/2023 16:50:01	FR0000121121	52,5500	EUR	373	XPAR	OD_7ZPbK4g-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/08/2023 17:07:37	FR0000121121	52,7500	EUR	200	XPAR	OD_7ZPbK4i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/08/2023 17:07:37	FR0000121121	52,7500	EUR	300	XPAR	OD_7ZPbK4j-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/08/2023 17:07:37	FR0000121121	52,7500	EUR	60	XPAR	OD_7ZPbK4k-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/08/2023 17:07:37	FR0000121121	52,7500	EUR	53	XPAR	OD_7ZPbK4l-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/08/2023 17:07:59	FR0000121121	52,7500	EUR	68	XPAR	OD_7ZPbK4m-00	Annulation