

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	Marché
Eurazeo SE	969500C656AA39O94N60	25/09/2023	FR0000121121	12 121	56,104001	XPAR
Eurazeo SE	969500C656AA39O94N60	26/09/2023	FR0000121121	12 427	55,721518	XPAR
Eurazeo SE	969500C656AA39O94N60	27/09/2023	FR0000121121	12 306	56,490066	XPAR
Eurazeo SE	969500C656AA39O94N60	28/09/2023	FR0000121121	12 512	56,143866	XPAR
Eurazeo SE	969500C656AA39O94N60	29/09/2023	FR0000121121	11 547	56,636737	XPAR

Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 14:32:23	FR0000121121	56,6500	EUR	200	XPAR	OD_7dMckGT-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 14:32:23	FR0000121121	56,6500	EUR	212	XPAR	OD_7dMckGT-03	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 14:43:50	FR0000121121	56,7500	EUR	115	XPAR	OD_7dMfd2q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 14:43:50	FR0000121121	56,7500	EUR	70	XPAR	OD_7dMid2r-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 14:50:23	FR0000121121	56,8000	EUR	130	XPAR	OD_7dMhHL8-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 14:58:58	FR0000121121	56,7500	EUR	121	XPAR	OD_7dMjRCH-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 15:05:33	FR0000121121	56,7000	EUR	55	XPAR	OD_7dMj5yr-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 15:05:33	FR0000121121	56,7000	EUR	74	XPAR	OD_7dMj5ys-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 15:07:35	FR0000121121	56,6500	EUR	50	XPAR	OD_7dMltsb-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 15:21:34	FR0000121121	56,6500	EUR	4	XPAR	OD_7dMp7zu-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 15:21:34	FR0000121121	56,6500	EUR	98	XPAR	OD_7dMp7zv-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 15:21:34	FR0000121121	56,6500	EUR	114	XPAR	OD_7dMp7zw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 15:38:10	FR0000121121	56,8000	EUR	17	XPAR	OD_7dMtJ4S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 15:38:10	FR0000121121	56,8000	EUR	286	XPAR	OD_7dMtJ4T-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 15:43:17	FR0000121121	56,9000	EUR	219	XPAR	OD_7dMub2j-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 15:43:17	FR0000121121	56,9000	EUR	130	XPAR	OD_7dMub37-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 15:43:17	FR0000121121	56,9000	EUR	73	XPAR	OD_7dMub37-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 15:43:17	FR0000121121	56,9000	EUR	67	XPAR	OD_7dMub3l-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 15:48:07	FR0000121121	56,9000	EUR	55	XPAR	OD_7dMvMP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 15:50:57	FR0000121121	56,8000	EUR	123	XPAR	OD_7dMwZw-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 15:54:37	FR0000121121	56,8500	EUR	157	XPAR	OD_7dMxS0G-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 15:56:21	FR0000121121	56,8500	EUR	59	XPAR	OD_7dMx3N-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 15:58:05	FR0000121121	56,8000	EUR	53	XPAR	OD_7dMyK0D-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 16:04:04	FR0000121121	56,8000	EUR	58	XPAR	OD_7dMzp0S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 16:05:48	FR0000121121	56,8000	EUR	140	XPAR	OD_7dN0GSX-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 16:06:02	FR0000121121	56,8000	EUR	5	XPAR	OD_7dN0KC3-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 16:07:31	FR0000121121	56,7500	EUR	130	XPAR	OD_7dN0hJP-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 16:14:12	FR0000121121	56,6500	EUR	54	XPAR	OD_7dN2NUT-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 16:14:12	FR0000121121	56,6500	EUR	77	XPAR	OD_7dN2NUT-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 16:14:12	FR0000121121	56,6500	EUR	53	XPAR	OD_7dN2NUU-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 16:34:41	FR0000121121	56,8000	EUR	142	XPAR	OD_7dN7XEW-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 16:34:41	FR0000121121	56,8000	EUR	255	XPAR	OD_7dN7XEX-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 16:36:41	FR0000121121	56,7500	EUR	235	XPAR	OD_7dN82TA-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 16:36:42	FR0000121121	56,7500	EUR	1	XPAR	OD_7dN82mJ-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 16:38:05	FR0000121121	56,7000	EUR	12	XPAR	OD_7dN8OJv-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 16:43:34	FR0000121121	56,7000	EUR	180	XPAR	OD_7dN9m2Q-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 16:43:34	FR0000121121	56,7000	EUR	93	XPAR	OD_7dN9m2R-01	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 16:43:34	FR0000121121	56,7000	EUR	28	XPAR	OD_7dN9m2S-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 16:57:40	FR0000121121	56,6500	EUR	128	XPAR	OD_7dNDK6h-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 16:57:40	FR0000121121	56,6500	EUR	254	XPAR	OD_7dNDK6i-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 17:01:12	FR0000121121	56,6000	EUR	132	XPAR	OD_7dNED8B-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 17:01:37	FR0000121121	56,5000	EUR	88	XPAR	OD_7dNEJhO-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 17:03:44	FR0000121121	56,6000	EUR	8	XPAR	OD_7dNEqj8-02	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 17:04:04	FR0000121121	56,6000	EUR	136	XPAR	OD_7dNEvwc-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 17:04:04	FR0000121121	56,6000	EUR	24	XPAR	OD_7dNEvwd-00	Annulation
Eurazeo SE	969500C656AA39O94N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/09/2023 17:04:35	FR0000121121	56,6000	EUR	246	XPAR	OD_7dNF3yM-00	Annulation