

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	20/11/2023	FR0000121121	9 344	59,193070	XPAR
Eurazeo SE	969500C656AA39O94N60	21/11/2023	FR0000121121	9 406	59,299793	XPAR
Eurazeo SE	969500C656AA39O94N60	22/11/2023	FR0000121121	9 252	60,556215	XPAR
Eurazeo SE	969500C656AA39O94N60	23/11/2023	FR0000121121	9 379	61,792019	XPAR
Eurazeo SE	969500C656AA39O94N60	24/11/2023	FR0000121121	9 170	62,570796	XPAR

Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 16:13:38	FR0000121121	62.6000	EUR	29	XPAR	OD_7ieimDQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 16:13:38	FR0000121121	62.6000	EUR	1	XPAR	OD_7ieimDQ-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 16:13:38	FR0000121121	62.6000	EUR	1	XPAR	OD_7ieimDR-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 16:13:38	FR0000121121	62.5500	EUR	243	XPAR	OD_7ieimDR-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 16:48:04	FR0000121121	62.8000	EUR	5	XPAR	OD_7iesRXo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 17:10:00	FR0000121121	62.8000	EUR	1	XPAR	OD_7iewxtV-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 17:10:00	FR0000121121	62.8000	EUR	1	XPAR	OD_7iewxtW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 17:10:00	FR0000121121	62.8000	EUR	198	XPAR	OD_7iewxtW-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 17:10:00	FR0000121121	62.8000	EUR	2	XPAR	OD_7iewxtX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 17:10:00	FR0000121121	62.8000	EUR	193	XPAR	OD_7iewxtX-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 17:10:00	FR0000121121	62.8000	EUR	7	XPAR	OD_7iewxtY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 17:10:00	FR0000121121	62.8000	EUR	193	XPAR	OD_7iewxtY-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 17:10:00	FR0000121121	62.8000	EUR	134	XPAR	OD_7iewxtZ-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 17:10:00	FR0000121121	62.8000	EUR	24	XPAR	OD_7iewxtk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 17:10:00	FR0000121121	62.8000	EUR	8	XPAR	OD_7iewxtk-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 17:10:01	FR0000121121	62.8000	EUR	34	XPAR	OD_7iewy9g-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 17:18:59	FR0000121121	62.9000	EUR	21	XPAR	OD_7iezE1d-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 17:18:59	FR0000121121	62.9000	EUR	25	XPAR	OD_7iezE1e-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 17:18:59	FR0000121121	62.9000	EUR	91	XPAR	OD_7iezE1e-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 17:18:59	FR0000121121	62.9000	EUR	23	XPAR	OD_7iezE1e-04	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 17:18:59	FR0000121121	62.9000	EUR	200	XPAR	OD_7iezE1e-06	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 17:19:41	FR0000121121	62.9000	EUR	30	XPAR	OD_7iezP7s-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 17:19:41	FR0000121121	62.9000	EUR	170	XPAR	OD_7iezP85-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 17:20:14	FR0000121121	62.9000	EUR	200	XPAR	OD_7iezXcK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 17:20:14	FR0000121121	62.9000	EUR	93	XPAR	OD_7iezXcL-01	Annulation