

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	692030992	20160711	FR0000121121	3 250	54,42	XPAR, XUBS, BLOX
EURAZEO	692030992	20160713	FR0000121121	4 560	55,67	XPAR, XUBS
EURAZEO	692030992	20160714	FR0000121121	4 520	55,98	TRQX, XPAR, BLOX
EURAZEO	692030992	20160715	FR0000121121	4 490	55,79	XPAR, XUBS, BLOX, CHIX, TRQX
EURAZEO	692030992	20160718	FR0000121121	4 350	56,20	BLOX, XPAR

EURAZEO	692030992 RCB	323317032	20160718 10:19:43	FR0000121121	55,97	EURO	3	XPAR	00291554321TRLO1	Annulation
EURAZEO	692030992 RCB	323317032	20160718 09:54:09	FR0000121121	56,09	EURO	50	XPAR	00291554321TRLO1	Annulation
EURAZEO	692030992 RCB	323317032	20160718 09:52:49	FR0000121121	56,2	EURO	96	XPAR	00291554321TRLO1	Annulation
EURAZEO	692030992 RCB	323317032	20160718 09:49:57	FR0000121121	56,2	EURO	4	XPAR	00291554321TRLO1	Annulation
EURAZEO	692030992 RCB	323317032	20160718 09:14:45	FR0000121121	56,28	EURO	150	XPAR	00291554321TRLO1	Annulation
EURAZEO	692030992 RCB	323317032	20160718 09:14:43	FR0000121121	56,36	EURO	11	XPAR	00291554321TRLO1	Annulation
EURAZEO	692030992 RCB	323317032	20160718 09:14:43	FR0000121121	56,36	EURO	89	XPAR	00291554321TRLO1	Annulation
EURAZEO	692030992 RCB	323317032	20160718 09:00:34	FR0000121121	56,54	EURO	37	XPAR	00291554321TRLO1	Annulation
EURAZEO	692030992 RCB	323317032	20160718 09:00:34	FR0000121121	56,54	EURO	63	XPAR	00291554321TRLO1	Annulation
EURAZEO	692030992 RCB	323317032	20160718 08:49:21	FR0000121121	56,54	EURO	200	XPAR	00291554321TRLO1	Annulation
EURAZEO	692030992 RCB	323317032	20160718 08:48:38	FR0000121121	56,66	EURO	50	XPAR	00291554321TRLO1	Annulation
EURAZEO	692030992 RCB	323317032	20160718 08:48:38	FR0000121121	56,66	EURO	40	XPAR	00291554321TRLO1	Annulation
EURAZEO	692030992 RCB	323317032	20160718 08:48:38	FR0000121121	56,66	EURO	55	XPAR	00291554321TRLO1	Annulation
EURAZEO	692030992 RCB	323317032	20160718 08:48:38	FR0000121121	56,66	EURO	55	XPAR	00291554321TRLO1	Annulation
EURAZEO	692030992 RCB	323317032	20160718 08:30:26	FR0000121121	56,75	EURO	98	XPAR	00291554321TRLO1	Annulation
EURAZEO	692030992 RCB	323317032	20160718 08:30:26	FR0000121121	56,75	EURO	52	XPAR	00291554321TRLO1	Annulation