

# 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	27/02/2023	FR0000121121	11 848	64,074000	XPAR
Eurazeo SE	969500C656AA39O94N60	28/02/2023	FR0000121121	12 064	63,810486	XPAR

## Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:15:33	FR0000121121	63,9500	EUR	87	XPAR	OD_7JAHc0m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:15:34	FR0000121121	63,9500	EUR	87	XPAR	OD_7JAHcGs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:15:35	FR0000121121	63,9500	EUR	87	XPAR	OD_7JAHcWz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:15:36	FR0000121121	63,9500	EUR	87	XPAR	OD_7JAHcnB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:33:58	FR0000121121	63,9500	EUR	1250	XPAR	OD_7JAMFhb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:34:50	FR0000121121	64,0000	EUR	169	XPAR	OD_7JAMSyW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:49:09	FR0000121121	64,1500	EUR	50	XPAR	OD_7JAQ45y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:49:09	FR0000121121	64,1500	EUR	284	XPAR	OD_7JAQ45z-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:49:09	FR0000121121	64,1500	EUR	88	XPAR	OD_7JAQ45z-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 09:57:11	FR0000121121	64,2000	EUR	232	XPAR	OD_7JAS5rB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:01:11	FR0000121121	64,1500	EUR	48	XPAR	OD_7JAT6ID-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:13:52	FR0000121121	64,1000	EUR	305	XPAR	OD_7JAWIG1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:13:54	FR0000121121	64,1000	EUR	50	XPAR	OD_7JAWIf0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:13:55	FR0000121121	64,0500	EUR	27	XPAR	OD_7JAWIly-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:13:55	FR0000121121	64,0500	EUR	236	XPAR	OD_7JAWIlyZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:22:40	FR0000121121	64,1500	EUR	166	XPAR	OD_7JAYVQT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:53:11	FR0000121121	64,4000	EUR	348	XPAR	OD_7JAgBpO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:55:47	FR0000121121	64,3500	EUR	121	XPAR	OD_7JAggPS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 10:55:47	FR0000121121	64,3500	EUR	130	XPAR	OD_7JAggPT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:02:54	FR0000121121	64,2500	EUR	61	XPAR	OD_7JAidR5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:02:54	FR0000121121	64,2500	EUR	79	XPAR	OD_7JAidR6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:24:10	FR0000121121	64,3000	EUR	165	XPAR	OD_7JAnzQs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:24:10	FR0000121121	64,3000	EUR	249	XPAR	OD_7JAnzQt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:39:02	FR0000121121	64,2500	EUR	66	XPAR	OD_7JArjNM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:39:02	FR0000121121	64,2500	EUR	158	XPAR	OD_7JArjNN-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:39:04	FR0000121121	64,1000	EUR	11	XPAR	OD_7JArk47-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:40:29	FR0000121121	64,1000	EUR	2	XPAR	OD_7JAS61P-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:41:15	FR0000121121	64,1000	EUR	28	XPAR	OD_7JASHyB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:43:21	FR0000121121	64,0500	EUR	33	XPAR	OD_7JASoym-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:45:50	FR0000121121	64,0000	EUR	36	XPAR	OD_7JAtRam-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:59:32	FR0000121121	64,0000	EUR	164	XPAR	OD_7JAwQn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 11:59:32	FR0000121121	64,0000	EUR	62	XPAR	OD_7JAwQo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:15:33	FR0000121121	64,0000	EUR	17	XPAR	OD_7JBovak-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:19:33	FR0000121121	64,0000	EUR	44	XPAR	OD_7JB1w1X-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:19:33	FR0000121121	64,0000	EUR	10	XPAR	OD_7JB1w1Y-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:23:34	FR0000121121	64,0000	EUR	44	XPAR	OD_7JB2wM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:23:34	FR0000121121	64,0000	EUR	10	XPAR	OD_7JB2wN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:23:34	FR0000121121	63,9500	EUR	27	XPAR	OD_7JB2wW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:23:34	FR0000121121	63,9500	EUR	168	XPAR	OD_7JB2wX-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:28:35	FR0000121121	63,9000	EUR	28	XPAR	OD_7JB6j2x-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:28:35	FR0000121121	63,9000	EUR	7	XPAR	OD_7JB6j2y-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:28:35	FR0000121121	63,9000	EUR	160	XPAR	OD_7JB6j2z-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:57:04	FR0000121121	63,9000	EUR	177	XPAR	OD_7JBBNOV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 12:57:04	FR0000121121	63,9000	EUR	44	XPAR	OD_7JBBNOW-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:23:36	FR0000121121	64,0000	EUR	130	XPAR	OD_7JB13IF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:25:52	FR0000121121	63,9500	EUR	222	XPAR	OD_7JBid28-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:27:38	FR0000121121	63,9000	EUR	25	XPAR	OD_7JBj4WN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:36:41	FR0000121121	63,9500	EUR	76	XPAR	OD_7JBLLna-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:36:41	FR0000121121	63,9500	EUR	49	XPAR	OD_7JBLLnb-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:38:51	FR0000121121	64,0500	EUR	25	XPAR	OD_7JBLLjY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:55:12	FR0000121121	63,9500	EUR	15	XPAR	OD_7JBQ0oV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 13:55:12	FR0000121121	63,9500	EUR	147	XPAR	OD_7JBQ0oW-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:01:45	FR0000121121	63,9000	EUR	96	XPAR	OD_7JBRI1A-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:01:56	FR0000121121	63,9000	EUR	35	XPAR	OD_7JBRI4X-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:38:51	FR0000121121	63,9500	EUR	161	XPAR	OD_7JBb0K0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:38:51	FR0000121121	63,9500	EUR	482	XPAR	OD_7JBb0K0-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:44:41	FR0000121121	63,9500	EUR	90	XPAR	OD_7JBcTLI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:51:58	FR0000121121	64,0000	EUR	60	XPAR	OD_7JBelqg-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 14:51:58	FR0000121121	64,0000	EUR	70	XPAR	OD_7JBelqr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:05:03	FR0000121121	64,2500	EUR	227	XPAR	OD_7JBhb7e-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:09:03	FR0000121121	64,2000	EUR	78	XPAR	OD_7JBihzZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:09:03	FR0000121121	64,2000	EUR	57	XPAR	OD_7JBibha-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:10:01	FR0000121121	64,1500	EUR	17	XPAR	OD_7JBiqnS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:19:36	FR0000121121	64,2000	EUR	143	XPAR	OD_7JBjGLy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:19:55	FR0000121121	64,1500	EUR	41	XPAR	OD_7JBIL8K-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:38:49	FR0000121121	64,1000	EUR	31	XPAR	OD_7JBq6l3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:39:27	FR0000121121	64,1000	EUR	77	XPAR	OD_7JBqG7n-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:42:44	FR0000121121	64,1500	EUR	42	XPAR	OD_7JB5rS5m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:42:45	FR0000121121	64,1500	EUR	42	XPAR	OD_7JB5r5b-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:42:45	FR0000121121	64,1500	EUR	47	XPAR	OD_7JB5r5c-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:42:45	FR0000121121	64,1500	EUR	63	XPAR	OD_7JB5r5c-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:42:46	FR0000121121	64,1500	EUR	10	XPAR	OD_7JB5r5a-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/02/2023 15:45:01	FR0000121121	64,1000	EUR	227	XPAR	OD_7JB5r5r-00	Annulation
Eurazeo SE	969500C656AA390										

