

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	01/12/2023	FR0000121121	12 747	69,782721	XPAR
Eurazeo SE	969500C656AA39O94N60	04/12/2023	FR0000121121	13 070	69,867578	XPAR
Eurazeo SE	969500C656AA39O94N60	05/12/2023	FR0000121121	13 177	68,766237	XPAR
Eurazeo SE	969500C656AA39O94N60	06/12/2023	FR0000121121	13 716	70,254353	XPAR
Eurazeo SE	969500C656AA39O94N60	07/12/2023	FR0000121121	9 860	70,823342	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	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la	Objectif du rachat
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 09:00:38	FR0000121121	69,4000	EUR	52	XPAR	OD_7JHRC0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 09:00:38	FR0000121121	69,4000	EUR	350	XPAR	OD_7JHRC0-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 09:00:38	FR0000121121	69,4000	EUR	203	XPAR	OD_7JHRCp-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 09:02:10	FR0000121121	69,3000	EUR	136	XPAR	OD_7JHtFS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 09:02:58	FR0000121121	69,1000	EUR	48	XPAR	OD_7JHu1w9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 09:09:42	FR0000121121	69,4500	EUR	239	XPAR	OD_7JHy4y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 09:10:25	FR0000121121	69,3000	EUR	145	XPAR	OD_7JHwDn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 09:13:01	FR0000121121	69,4000	EUR	80	XPAR	OD_7JHwYsF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 09:13:01	FR0000121121	69,4000	EUR	33	XPAR	OD_7JHwYsG-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 09:16:08	FR0000121121	69,3500	EUR	94	XPAR	OD_7JHxLx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 09:21:50	FR0000121121	69,1500	EUR	270	XPAR	OD_7JHylm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 09:25:02	FR0000121121	69,1000	EUR	65	XPAR	OD_7JHzaaQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 09:31:19	FR0000121121	68,9500	EUR	9	XPAR	OD_7JHAIU-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 09:31:19	FR0000121121	68,9500	EUR	253	XPAR	OD_7JHAIU-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 09:35:18	FR0000121121	69,0500	EUR	179	XPAR	OD_7J2Ady-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 09:38:05	FR0000121121	69,9000	EUR	50	XPAR	OD_7J2s1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 09:55:31	FR0000121121	68,4500	EUR	79	XPAR	OD_7J7GPr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 09:55:31	FR0000121121	69,4000	EUR	99	XPAR	OD_7J7GPs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 09:55:31	FR0000121121	69,4000	EUR	48	XPAR	OD_7J7GPs-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 10:03:51	FR0000121121	69,6500	EUR	339	XPAR	OD_7J9MMN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 10:03:51	FR0000121121	69,6500	EUR	31	XPAR	OD_7J9MMN-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 10:05:58	FR0000121121	69,8000	EUR	222	XPAR	OD_7J9X4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 10:09:44	FR0000121121	69,7500	EUR	64	XPAR	OD_7J9qFS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 10:13:56	FR0000121121	69,7500	EUR	101	XPAR	OD_7J9Bre-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 10:21:36	FR0000121121	69,8500	EUR	191	XPAR	OD_7J9DpNa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 10:32:41	FR0000121121	69,9500	EUR	225	XPAR	OD_7J9GcOm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 10:35:27	FR0000121121	69,8500	EUR	81	XPAR	OD_7J9Jdo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 10:52:51	FR0000121121	69,9500	EUR	96	XPAR	OD_7J9Lh8D-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 10:52:51	FR0000121121	69,9500	EUR	51	XPAR	OD_7J9Lh8M-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 10:57:26	FR0000121121	69,9000	EUR	18	XPAR	OD_7J9Mq3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 10:57:26	FR0000121121	69,9000	EUR	257	XPAR	OD_7J9Mq4-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 10:57:26	FR0000121121	69,9000	EUR	76	XPAR	OD_7J9Mq4-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 10:58:11	FR0000121121	69,8000	EUR	46	XPAR	OD_7J9N2Z8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 11:02:04	FR0000121121	69,7000	EUR	45	XPAR	OD_7J9O12L-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 11:11:37	FR0000121121	69,7500	EUR	157	XPAR	OD_7J9Q1U-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 11:11:37	FR0000121121	69,7500	EUR	81	XPAR	OD_7J9Q1U-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 11:30:10	FR0000121121	69,9000	EUR	222	XPAR	OD_7J9V5aD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 11:30:10	FR0000121121	69,8500	EUR	137	XPAR	OD_7J9V80i-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 11:31:57	FR0000121121	69,8000	EUR	43	XPAR	OD_7J9Vx3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 11:36:17	FR0000121121	69,8000	EUR	90	XPAR	OD_7J9Wd9a-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 11:40:32	FR0000121121	69,7500	EUR	43	XPAR	OD_7J9XhRq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 11:45:28	FR0000121121	69,8000	EUR	49	XPAR	OD_7J9YwPO-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 11:45:28	FR0000121121	69,8000	EUR	42	XPAR	OD_7J9YwPO-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 11:54:39	FR0000121121	69,7500	EUR	167	XPAR	OD_7J9YwFmQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 12:08:36	FR0000121121	69,8000	EUR	169	XPAR	OD_7J9elTr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 12:08:36	FR0000121121	69,8000	EUR	64	XPAR	OD_7J9elTr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 12:11:25	FR0000121121	69,7500	EUR	44	XPAR	OD_7J9FTV0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 12:29:29	FR0000121121	69,6500	EUR	176	XPAR	OD_7J9k1Rb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 12:36:11	FR0000121121	69,7000	EUR	196	XPAR	OD_7J9l93-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 13:09:48	FR0000121121	69,9000	EUR	416	XPAR	OD_7J9uAst-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 13:13:04	FR0000121121	69,9000	EUR	44	XPAR	OD_7J9uzsJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 13:15:50	FR0000121121	69,8500	EUR	45	XPAR	OD_7J9v3j-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 13:17:28	FR0000121121	69,8000	EUR	44	XPAR	OD_7J9w6N0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 13:21:36	FR0000121121	69,6000	EUR	45	XPAR	OD_7J9x8i-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 13:24:04	FR0000121121	69,4000	EUR	20	XPAR	OD_7J9yRA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 13:24:04	FR0000121121	69,4000	EUR	25	XPAR	OD_7J9yRH-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 13:30:15	FR0000121121	69,7000	EUR	66	XPAR	OD_7J9zK5r-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 13:35:35	FR0000121121	69,7000	EUR	44	XPAR	OD_7J9z08G-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 13:52:43	FR0000121121	69,6500	EUR	201	XPAR	OD_7J9J4ycv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 13:54:35	FR0000121121	69,8000	EUR	13	XPAR	OD_7J9SIRIR-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 13:56:35	FR0000121121	69,6500	EUR	38	XPAR	OD_7J9SxJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 13:57:29	FR0000121121	69,6500	EUR	62	XPAR	OD_7J9B8DV0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 14:10:10	FR0000121121	69,7500	EUR	58	XPAR	OD_7J9NS5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 14:10:10	FR0000121121	69,7500	EUR	88	XPAR	OD_7J9NS5-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 14:12:15	FR0000121121	69,7000	EUR	50	XPAR	OD_7J9NSs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 14:21:54	FR0000121121	69,8000	EUR	1	XPAR	OD_7J9CKFf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 14:35:15	FR0000121121	69,7500	EUR	25	XPAR	OD_7J9Fgca-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 14:35:20	FR0000121121	69,7500	EUR	55	XPAR	OD_7J9Fhqi-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 14:35:25	FR0000121121	69,7500	EUR	47	XPAR	OD_7J9Fj3U-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 14:35:25	FR0000121121	69,7500	EUR	70	XPAR	OD_7J9Fj3U-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 14:36:17	FR0000121121	69,8500	EUR	309	XPAR	OD_7J9FwM-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 14:50:02	FR0000121121	69,8000	EUR	207	XPAR	OD_7J9JPPb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/12/2023 14:52:05	FR0000121121	69,7000	EUR	60	XPAR	OD_7J9JvM-00	

