

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	20/05/2024	FR0000121121	11 856	77,671660	XPAR
Eurazeo SE	969500C656AA39O94N60	21/05/2024	FR0000121121	11 931	77,519164	XPAR
Eurazeo SE	969500C656AA39O94N60	22/05/2024	FR0000121121	11 997	77,345674	XPAR
Eurazeo SE	969500C656AA39O94N60	23/05/2024	FR0000121121	11 875	77,318573	XPAR
Eurazeo SE	969500C656AA39O94N60	24/05/2024	FR0000121121	11 433	77,444253	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	Número de référence de la	Objectif du rachat
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 09:02:41	FR0000121121	76.5000	EUR	621	XPAR	OD_7zPwJMZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 09:02:42	FR0000121121	76.4500	EUR	75	XPAR	OD_7zPwJdr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 09:09:05	FR0000121121	76.9500	EUR	250	XPAR	OD_7zPYLRk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 09:09:05	FR0000121121	76.9500	EUR	103	XPAR	OD_7zPYLRI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 09:21:07	FR0000121121	76.9500	EUR	72	XPAR	OD_7zPbN7s-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 09:22:41	FR0000121121	76.9500	EUR	106	XPAR	OD_7zPblgl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 09:28:12	FR0000121121	77.4500	EUR	230	XPAR	OD_7zPd9mk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 09:28:12	FR0000121121	77.4500	EUR	17	XPAR	OD_7zPd9mk-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 09:30:32	FR0000121121	77.4500	EUR	237	XPAR	OD_7zPtkDS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 09:36:43	FR0000121121	77.5000	EUR	53	XPAR	OD_7zPflnZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 09:43:11	FR0000121121	77.6000	EUR	190	XPAR	OD_7zPgwW3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 09:43:15	FR0000121121	77.5500	EUR	290	XPAR	OD_7zPqwhR-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 09:45:54	FR0000121121	77.5500	EUR	7	XPAR	OD_7zPPhvE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 09:45:54	FR0000121121	77.5500	EUR	60	XPAR	OD_7zPPhvE-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 09:51:16	FR0000121121	77.5500	EUR	154	XPAR	OD_7zPtxv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 09:55:17	FR0000121121	77.4500	EUR	43	XPAR	OD_7zPjyWd-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 10:05:00	FR0000121121	77.6000	EUR	57	XPAR	OD_7zPmQ2F-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 10:08:58	FR0000121121	77.7000	EUR	110	XPAR	OD_7zPnQ6K-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 10:13:48	FR0000121121	77.9000	EUR	323	XPAR	OD_7zPodS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 10:19:00	FR0000121121	77.8500	EUR	82	XPAR	OD_7zPpwZZ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 10:19:00	FR0000121121	77.8500	EUR	38	XPAR	OD_7zPwZa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 10:19:00	FR0000121121	77.8500	EUR	64	XPAR	OD_7zPpwZb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 10:35:51	FR0000121121	77.9000	EUR	108	XPAR	OD_7zPuBDJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 10:35:51	FR0000121121	77.8500	EUR	265	XPAR	OD_7zPuBdT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 10:52:21	FR0000121121	78.1000	EUR	314	XPAR	OD_7zPvLDq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 10:53:55	FR0000121121	78.0500	EUR	72	XPAR	OD_7zPjye-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 11:11:02	FR0000121121	77.7500	EUR	3	XPAR	OD_7zQ3zif-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 11:11:26	FR0000121121	77.7500	EUR	81	XPAR	OD_7zQ398F-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 11:11:26	FR0000121121	77.7500	EUR	37	XPAR	OD_7zQ398F-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 11:11:26	FR0000121121	77.7000	EUR	217	XPAR	OD_7zQ398Q-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 11:11:26	FR0000121121	77.7000	EUR	82	XPAR	OD_7zQ398R-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 11:17:54	FR0000121121	77.4000	EUR	42	XPAR	OD_7zQ4m4Q-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 11:35:05	FR0000121121	77.3500	EUR	61	XPAR	OD_7zQ968X-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 11:35:05	FR0000121121	77.3500	EUR	209	XPAR	OD_7zQ968Y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 11:35:05	FR0000121121	77.3500	EUR	71	XPAR	OD_7zQ968Z-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 11:38:55	FR0000121121	77.3000	EUR	40	XPAR	OD_7zQ4A6v-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 11:42:56	FR0000121121	77.3000	EUR	47	XPAR	OD_7zQ4B6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 11:47:52	FR0000121121	77.5500	EUR	108	XPAR	OD_7zQ4CJrv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 12:08:18	FR0000121121	77.8000	EUR	1	XPAR	OD_7zQ4HSq1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 12:28:10	FR0000121121	78.3000	EUR	421	XPAR	OD_7zQ4MSq0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 12:33:13	FR0000121121	78.5500	EUR	136	XPAR	OD_7zQ4NjVB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 12:33:13	FR0000121121	78.5500	EUR	155	XPAR	OD_7zQ4NjVB-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 12:46:24	FR0000121121	78.2000	EUR	40	XPAR	OD_7zQ4R3J-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 12:46:24	FR0000121121	78.2000	EUR	75	XPAR	OD_7zQ4R3K1-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 12:46:24	FR0000121121	78.2000	EUR	28	XPAR	OD_7zQ4R3K1-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 12:53:02	FR0000121121	78.0500	EUR	100	XPAR	OD_7zQ4Sjyh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 13:10:02	FR0000121121	78.1000	EUR	152	XPAR	OD_7zQ4X0K9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 13:10:02	FR0000121121	78.0500	EUR	70	XPAR	OD_7zQ4X0B8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 13:15:16	FR0000121121	78.0500	EUR	90	XPAR	OD_7zQ4YK1J-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 13:32:14	FR0000121121	78.0500	EUR	184	XPAR	OD_7zQ4capV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 13:37:02	FR0000121121	77.9500	EUR	33	XPAR	OD_7zQ4dnt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 13:38:21	FR0000121121	77.9000	EUR	22	XPAR	OD_7zQ4e8Jy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 13:38:21	FR0000121121	77.9000	EUR	37	XPAR	OD_7zQ4e8Jy-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 14:00:20	FR0000121121	77.9000	EUR	255	XPAR	OD_7zQ4jRf5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 14:02:21	FR0000121121	78.0000	EUR	77	XPAR	OD_7zQ4kAv1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 14:26:16	FR0000121121	77.7000	EUR	49	XPAR	OD_7zQ4qC9w-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 14:26:16	FR0000121121	77.7000	EUR	1	XPAR	OD_7zQ4qC9w-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 14:26:16	FR0000121121	77.7000	EUR	45	XPAR	OD_7zQ4qC9x-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 14:26:16	FR0000121121	77.6500	EUR	40	XPAR	OD_7zQ4qCAG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 14:26:16	FR0000121121	77.6500	EUR	46	XPAR	OD_7zQ4qCAh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 14:27:01	FR0000121121	77.6500	EUR	72	XPAR	OD_7zQ4No5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 14:27:01	FR0000121121	77.6500	EUR	115	XPAR	OD_7zQ4No5-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 14:50:40	FR0000121121	77.6500	EUR	79	XPAR	OD_7zQ4wL58-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 14:50:40	FR0000121121	77.6500	EUR	129	XPAR	OD_7zQ4wL58-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 14:51:41	FR0000121121	77.7000	EUR	83	XPAR	OD_7zQ4wa9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 14:54:45	FR0000121121	77.5500	EUR	37	XPAR	OD_7zQ4wMpb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 14:54:45	FR0000121121	77.5500	EUR	125	XPAR	OD_7zQ4wMpc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 14:54:45	FR0000121121	77.5500	EUR	97	XPAR	OD_7zQ4wMpc-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 14:58:30	FR0000121121	77.4000	EUR	39	XPAR	OD_7zQ4yJKA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 14:59:02	FR0000121121	77.3500	EUR	116	XPAR	OD_7zQ4yRKS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 15:18:36	FR0000121121	77.6000	EUR	105	XPAR	OD_7zR3N5X-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 15:19:23	FR0000121121	77.6000	EUR	1	XPAR	OD_7zR3ZDl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/05/2024 15:19:23	FR0000121121</						

