

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	02/09/2024	FR0000121121	10 188	70,493635	XPAR
Eurazeo SE	969500C656AA39O94N60	03/09/2024	FR0000121121	9 437	70,048024	XPAR
Eurazeo SE	969500C656AA39O94N60	04/09/2024	FR0000121121	9 103	69,003048	XPAR
Eurazeo SE	969500C656AA39O94N60	05/09/2024	FR0000121121	9 246	69,762119	XPAR
Eurazeo SE	969500C656AA39O94N60	06/09/2024	FR0000121121	9 345	69,442654	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	Objetif du rachat
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 09:00:35	FR0000121121	71,1500	EUR	200	XPAR	OD_89J100K-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 09:00:35	FR0000121121	71,1500	EUR	655	XPAR	OD_89J10Y1-01	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 09:01:47	FR0000121121	71,0500	EUR	46	XPAR	OD_89J1Taz-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 09:08:07	FR0000121121	71,0000	EUR	127	XPAR	OD_89J1Hh-01	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 09:08:07	FR0000121121	71,0000	EUR	373	XPAR	OD_89J1Hu-01	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 09:09:43	FR0000121121	70,8500	EUR	117	XPAR	OD_89J1Vap-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 09:12:39	FR0000121121	70,7500	EUR	73	XPAR	OD_89J1Qd0-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 09:13:23	FR0000121121	70,7000	EUR	136	XPAR	OD_89J1C70-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 09:19:14	FR0000121121	70,5500	EUR	114	XPAR	OD_89J1SQT-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 09:19:14	FR0000121121	70,5500	EUR	8	XPAR	OD_89J150V-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 09:24:23	FR0000121121	70,3500	EUR	25	XPAR	OD_89J1NqF-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 09:26:01	FR0000121121	70,4000	EUR	110	XPAR	OD_89J2Pn0-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 09:30:14	FR0000121121	70,2000	EUR	17	XPAR	OD_89J1Ar0-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 09:30:40	FR0000121121	70,2000	EUR	29	XPAR	OD_89J150N-02	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 09:36:16	FR0000121121	70,2000	EUR	97	XPAR	OD_89J1NDc-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 09:36:16	FR0000121121	70,2000	EUR	126	XPAR	OD_89J1JND-01	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 09:51:06	FR0000121121	70,1000	EUR	200	XPAR	OD_89J1g6k-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 09:51:06	FR0000121121	70,1000	EUR	2	XPAR	OD_89J1g6k-02	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 09:51:06	FR0000121121	70,1000	EUR	85	XPAR	OD_89J1g6c-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 09:57:02	FR0000121121	70,0500	EUR	92	XPAR	OD_89J1hL-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 10:04:10	FR0000121121	70,0000	EUR	121	XPAR	OD_89J1Qq0-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 10:17:02	FR0000121121	70,0500	EUR	83	XPAR	OD_89J1mW-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 10:27:18	FR0000121121	70,3000	EUR	95	XPAR	OD_89J1pT-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 10:27:18	FR0000121121	70,3000	EUR	1	XPAR	OD_89J1Dg8-01	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 10:27:18	FR0000121121	70,3000	EUR	815	XPAR	OD_89J1Dg8-02	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 10:58:44	FR0000121121	70,3000	EUR	14	XPAR	OD_89J1W0-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 10:58:44	FR0000121121	70,3000	EUR	180	XPAR	OD_89J1bcw-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 10:58:45	FR0000121121	70,3000	EUR	99	XPAR	OD_89J1bcw-02	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 10:58:45	FR0000121121	70,3000	EUR	23	XPAR	OD_89J1bcx-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:02:45	FR0000121121	70,3000	EUR	73	XPAR	OD_89J19cK-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:12:52	FR0000121121	70,3000	EUR	38	XPAR	OD_89J1b6b-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:12:52	FR0000121121	70,3000	EUR	1	XPAR	OD_89J1b6b-05	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:12:52	FR0000121121	70,3000	EUR	76	XPAR	OD_89J1b6b-01	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:18:45	FR0000121121	70,3000	EUR	7	XPAR	OD_89K2Aw0-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:23:49	FR0000121121	70,2500	EUR	111	XPAR	OD_89K3S7-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:23:49	FR0000121121	70,2500	EUR	5	XPAR	OD_89K3S7-02	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:23:49	FR0000121121	70,2500	EUR	74	XPAR	OD_89K3S7-04	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:23:49	FR0000121121	70,2500	EUR	56	XPAR	OD_89K4C4-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:34:46	FR0000121121	70,2500	EUR	7	XPAR	OD_89K6Cw0-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:34:46	FR0000121121	70,2500	EUR	1	XPAR	OD_89K6Cw0-02	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:34:46	FR0000121121	70,2500	EUR	62	XPAR	OD_89K6Cw0-04	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:34:54	FR0000121121	70,2000	EUR	183	XPAR	OD_89K6F5-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:52:51	FR0000121121	70,2000	EUR	81	XPAR	OD_89K4B7-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:52:51	FR0000121121	70,2000	EUR	3	XPAR	OD_89K4B7-02	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:52:51	FR0000121121	70,2000	EUR	1	XPAR	OD_89K4B8-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:53:26	FR0000121121	70,2000	EUR	1	XPAR	OD_89K4He-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:54:24	FR0000121121	70,2000	EUR	43	XPAR	OD_89K8Bm-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:54:24	FR0000121121	70,2000	EUR	10	XPAR	OD_89K8Bm-02	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:55:01	FR0000121121	70,2000	EUR	29	XPAR	OD_89K340-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:57:40	FR0000121121	70,1500	EUR	150	XPAR	OD_89K6P7-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 11:57:40	FR0000121121	70,1500	EUR	16	XPAR	OD_89K6P7-02	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 12:05:17	FR0000121121	70,2500	EUR	43	XPAR	OD_89K0K6-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 12:13:19	FR0000121121	70,2500	EUR	43	XPAR	OD_89Kfua0-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 12:25:11	FR0000121121	70,2000	EUR	24	XPAR	OD_89K8T7-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 12:26:29	FR0000121121	70,2000	EUR	19	XPAR	OD_89K1EE0-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 12:31:24	FR0000121121	70,2000	EUR	19	XPAR	OD_89K1E0-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 12:31:27	FR0000121121	70,2000	EUR	8	XPAR	OD_89K1K4-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 13:39:53	FR0000121121	70,5500	EUR	3	XPAR	OD_89K9hm-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 13:39:53	FR0000121121	70,5500	EUR	7	XPAR	OD_89K9hm-02	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 13:47:25	FR0000121121	70,5500	EUR	140	XPAR	OD_89K9Se-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 13:47:25	FR0000121121	70,5000	EUR	185	XPAR	OD_89K9Sf-01	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 13:58:16	FR0000121121	70,4000	EUR	4	XPAR	OD_89K9Sf-02	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 14:33:08	FR0000121121	70,4000	EUR	90	XPAR	OD_89K71k-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 14:33:08	FR0000121121	70,4000	EUR	67	XPAR	OD_89K6T1-01	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 14:33:08	FR0000121121	70,4000	EUR	63	XPAR	OD_89K6T1-03	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 14:33:08	FR0000121121	70,4000	EUR	48	XPAR	OD_89K6T1m-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 14:46:40	FR0000121121	70,5000	EUR	3	XPAR	OD_89K9Wg-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4	02/09/2024 15:03:17	FR0000121121	70,5000	EUR	597	XPAR	OD_89K9P8-00	Annulation
Eurazeo SE	969500C65AA3904N60	Kepler Cheuvreux SA	969500E0ZG9X8JR.D4								





