

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	09/09/2024	FR0000121121	9 242	70,408564	XPAR
Eurazeo SE	969500C656AA39O94N60	10/09/2024	FR0000121121	9 375	70,426480	XPAR
Eurazeo SE	969500C656AA39O94N60	11/09/2024	FR0000121121	9 312	69,978823	XPAR
Eurazeo SE	969500C656AA39O94N60	12/09/2024	FR0000121121	9 138	71,845081	XPAR
Eurazeo SE	969500C656AA39O94N60	13/09/2024	FR0000121121	9 329	72,694994	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	09/09/2024 09:01:39	FR0000121121	69.7500	EUR	144	XPAR	OD_89yPKh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 09:02:15	FR0000121121	69.5000	EUR	769	XPAR	OD_89yPUL-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 09:04:40	FR0000121121	69.5000	EUR	57	XPAR	OD_89yQ6C1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 09:08:21	FR0000121121	70.0000	EUR	400	XPAR	OD_89yR1eD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 09:16:02	FR0000121121	70.2000	EUR	237	XPAR	OD_89ySxeD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 09:27:08	FR0000121121	70.3000	EUR	4	XPAR	OD_89yVktC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 09:27:08	FR0000121121	70.3000	EUR	62	XPAR	OD_89yVktD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 09:27:08	FR0000121121	70.3000	EUR	200	XPAR	OD_89yVktE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 09:30:16	FR0000121121	70.4500	EUR	79	XPAR	OD_89yWkel-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 09:30:16	FR0000121121	70.4500	EUR	39	XPAR	OD_89yWkem-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 09:38:55	FR0000121121	70.6000	EUR	140	XPAR	OD_89yYiaa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 09:51:36	FR0000121121	70.8000	EUR	200	XPAR	OD_89ybud7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 09:51:36	FR0000121121	70.8000	EUR	3	XPAR	OD_89ybud8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 10:00:02	FR0000121121	70.6500	EUR	146	XPAR	OD_89yeb2la-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 10:04:01	FR0000121121	70.6500	EUR	120	XPAR	OD_89yftZ7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 10:06:45	FR0000121121	70.6000	EUR	48	XPAR	OD_89yJCT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 10:09:11	FR0000121121	70.5000	EUR	48	XPAR	OD_89ygl9Y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 10:16:17	FR0000121121	70.4000	EUR	54	XPAR	OD_89yI7wl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 10:16:17	FR0000121121	70.4000	EUR	100	XPAR	OD_89yI7wm-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 10:27:14	FR0000121121	70.6000	EUR	233	XPAR	OD_89yYkstl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 10:43:42	FR0000121121	70.7000	EUR	163	XPAR	OD_89ypl1V-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 10:43:42	FR0000121121	70.7000	EUR	37	XPAR	OD_89ypl1W-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 10:54:37	FR0000121121	70.7000	EUR	130	XPAR	OD_89yrmHy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 11:01:57	FR0000121121	70.7500	EUR	129	XPAR	OD_89yrcmD-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 11:16:49	FR0000121121	70.8000	EUR	179	XPAR	OD_89yYmm9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 11:35:34	FR0000121121	70.8500	EUR	66	XPAR	OD_89z25ST-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 11:44:48	FR0000121121	70.7500	EUR	218	XPAR	OD_89z4Pyn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 11:52:20	FR0000121121	70.8000	EUR	94	XPAR	OD_89z6J8k-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 12:03:30	FR0000121121	70.8000	EUR	83	XPAR	OD_89z97Zn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 12:10:11	FR0000121121	70.8000	EUR	47	XPAR	OD_89zAni9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 12:17:21	FR0000121121	70.8500	EUR	44	XPAR	OD_89zCbZf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 12:31:37	FR0000121121	70.7000	EUR	65	XPAR	OD_89zGCJy-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 12:47:21	FR0000121121	70.8000	EUR	48	XPAR	OD_89zK9ps-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 13:06:57	FR0000121121	70.9500	EUR	99	XPAR	OD_89zP5Qo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 13:19:02	FR0000121121	71.0500	EUR	14	XPAR	OD_89zS8Zl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 13:19:02	FR0000121121	71.0500	EUR	29	XPAR	OD_89zS8Zl-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 13:36:18	FR0000121121	70.9000	EUR	43	XPAR	OD_89zWU6r-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 13:53:22	FR0000121121	70.9000	EUR	96	XPAR	OD_89zamH4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 14:03:23	FR0000121121	70.9000	EUR	43	XPAR	OD_89zdlS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 14:10:50	FR0000121121	70.8500	EUR	10	XPAR	OD_89zFB1e-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 14:10:50	FR0000121121	70.8500	EUR	14	XPAR	OD_89zFB1f-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 14:10:50	FR0000121121	70.8500	EUR	19	XPAR	OD_89zFB1f-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 14:17:48	FR0000121121	70.7500	EUR	44	XPAR	OD_89zgytb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 14:34:33	FR0000121121	70.8000	EUR	64	XPAR	OD_89z963-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 14:38:19	FR0000121121	70.8500	EUR	9	XPAR	OD_89z3m5u8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 14:38:19	FR0000121121	70.8500	EUR	7	XPAR	OD_89z3m5u9-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 14:38:19	FR0000121121	70.8500	EUR	27	XPAR	OD_89z3m5u9-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 14:38:19	FR0000121121	70.8500	EUR	44	XPAR	OD_89z3m5uA-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 14:38:20	FR0000121121	70.8500	EUR	15	XPAR	OD_89z3m6AB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 14:38:20	FR0000121121	70.8500	EUR	27	XPAR	OD_89z3m6AB-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 14:38:20	FR0000121121	70.8500	EUR	10	XPAR	OD_89z3m6AC-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 14:42:22	FR0000121121	70.8000	EUR	47	XPAR	OD_89z3n77P-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 15:01:55	FR0000121121	70.9000	EUR	25	XPAR	OD_89z3nN4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 15:01:55	FR0000121121	70.9000	EUR	524	XPAR	OD_89z3nN6-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 15:02:44	FR0000121121	70.8000	EUR	70	XPAR	OD_89z3nF4t-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 15:12:03	FR0000121121	70.7000	EUR	49	XPAR	OD_89z3nuaQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 15:30:06	FR0000121121	70.6000	EUR	70	XPAR	OD_89z3z8K-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 15:30:06	FR0000121121	70.6000	EUR	288	XPAR	OD_89z3z8K-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 15:36:30	FR0000121121	70.4500	EUR	240	XPAR	OD_89z3z8K-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 15:36:30	FR0000121121	70.4500	EUR	9	XPAR	OD_89z3z8K-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 15:41:22	FR0000121121	70.3000	EUR	247	XPAR	OD_89z3y53-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 15:49:08	FR0000121121	70.2500	EUR	127	XPAR	OD_89z3y5X-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 15:49:08	FR0000121121	70.2500	EUR	98	XPAR	OD_89z3y5Y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 16:12:59	FR0000121121	70.4500	EUR	53	XPAR	OD_89z3y5j-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 16:12:59	FR0000121121	70.4500	EUR	159	XPAR	OD_89z3y5m-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 16:12:59	FR0000121121	70.4500	EUR	231	XPAR	OD_89z3y5m-03	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 16:14:36	FR0000121121	70.5000	EUR	51	XPAR	OD_89z3y5m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 16:14:36	FR0000121121	70.5000	EUR	6	XPAR	OD_89z3y5m-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 16:21:42	FR0000121121	70.4500	EUR	183	XPAR	OD_89z3y5m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 16:21:42	FR0000121121	70.4000	EUR	70	XPAR	OD_89z3y5m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 16:26:18	FR0000121121	70.2500	EUR	181	XPAR	OD_89z3y5m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 16:31:03	FR0000121121	70.3000	EUR	58	XPAR	OD_89z3y5m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/09/2024 16:48:23	FR0000121121	70.2500	EUR				

