

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	01/06/2022	FR0000121121	12 745	71,866461	XPAR
Eurazeo SE	969500C656AA39O94N60	02/06/2022	FR0000121121	12 964	71,997755	XPAR
Eurazeo SE	969500C656AA39O94N60	03/06/2022	FR0000121121	12 945	72,721634	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	9695005EOZG9X8IRJDB4	01/06/2022 09:03:48	FR0000121121	72,5500	EUR	26	XPAR	OD_6tbP6p-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 09:04:41	FR0000121121	72,6000	EUR	47	XPAR	OD_6tbPKc1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 09:05:42	FR0000121121	72,7000	EUR	518	XPAR	OD_6tbPafs-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 09:05:42	FR0000121121	72,6500	EUR	425	XPAR	OD_6tbPafs-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 09:09:24	FR0000121121	72,4500	EUR	86	XPAR	OD_6tbQWH8-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 09:12:31	FR0000121121	72,4500	EUR	283	XPAR	OD_6tbRlwJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 09:13:23	FR0000121121	72,2500	EUR	44	XPAR	OD_6tbRWbb-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 09:17:23	FR0000121121	72,1500	EUR	47	XPAR	OD_6tbSWt2-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 09:17:23	FR0000121121	72,1500	EUR	154	XPAR	OD_6tbSWt2-02	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 09:18:23	FR0000121121	71,9000	EUR	44	XPAR	OD_6tbSman-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 09:20:53	FR0000121121	71,8500	EUR	45	XPAR	OD_6tbTPT8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 09:20:58	FR0000121121	71,8500	EUR	69	XPAR	OD_6tbTQno-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 09:20:58	FR0000121121	71,8500	EUR	14	XPAR	OD_6tbTQo2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 09:29:15	FR0000121121	71,8500	EUR	182	XPAR	OD_6tbVWFq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 09:30:16	FR0000121121	71,7000	EUR	43	XPAR	OD_6tbV3m39-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 09:32:02	FR0000121121	71,6000	EUR	42	XPAR	OD_6tbWDXM-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 09:33:36	FR0000121121	71,4500	EUR	42	XPAR	OD_6tbWbyF-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 09:38:23	FR0000121121	71,9500	EUR	108	XPAR	OD_6tbXobJ-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 09:41:02	FR0000121121	71,8500	EUR	41	XPAR	OD_6tbYUBk-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 09:53:29	FR0000121121	71,7500	EUR	306	XPAR	OD_6tbbcNT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 10:06:11	FR0000121121	71,9000	EUR	25	XPAR	OD_6tbecoXW-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 10:06:11	FR0000121121	71,9000	EUR	54	XPAR	OD_6tbecoXW-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 10:06:11	FR0000121121	71,8500	EUR	226	XPAR	OD_6tbecoY3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 10:06:11	FR0000121121	71,8500	EUR	14	XPAR	OD_6tbecoY4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 10:06:14	FR0000121121	71,8500	EUR	18	XPAR	OD_6tbepTv-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 10:08:35	FR0000121121	71,8500	EUR	45	XPAR	OD_6tbfpZy-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 10:19:22	FR0000121121	71,8000	EUR	53	XPAR	OD_6tbis8E-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 10:19:22	FR0000121121	71,8000	EUR	146	XPAR	OD_6tbis8SF-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 10:19:22	FR0000121121	71,8000	EUR	32	XPAR	OD_6tbis8G-01	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 10:19:22	FR0000121121	71,6500	EUR	56	XPAR	OD_6tbis9Uz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 10:34:29	FR0000121121	72,0500	EUR	96	XPAR	OD_6tbivLU0-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 10:34:29	FR0000121121	72,0500	EUR	201	XPAR	OD_6tbivLU1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 10:38:21	FR0000121121	71,9000	EUR	41	XPAR	OD_6tbimuj7-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 10:50:37	FR0000121121	71,9500	EUR	45	XPAR	OD_6tbq04V-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 10:50:37	FR0000121121	71,9500	EUR	91	XPAR	OD_6tbq04V-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 10:50:37	FR0000121121	71,9500	EUR	83	XPAR	OD_6tbq04V-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 10:50:37	FR0000121121	71,9500	EUR	81	XPAR	OD_6tbq04X-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 11:08:14	FR0000121121	72,0000	EUR	28	XPAR	OD_6tbuR4W-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 11:08:14	FR0000121121	72,0000	EUR	344	XPAR	OD_6tbuR4i-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 11:26:38	FR0000121121	71,9500	EUR	11	XPAR	OD_6tbz4Ho-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 11:34:29	FR0000121121	72,0000	EUR	520	XPAR	OD_6tbc13Fh-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 11:43:43	FR0000121121	72,0000	EUR	114	XPAR	OD_6tbc3N4i-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 11:48:13	FR0000121121	72,0000	EUR	109	XPAR	OD_6tbc4VIE-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 11:57:02	FR0000121121	71,9000	EUR	71	XPAR	OD_6tbc6iWU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 11:57:15	FR0000121121	71,9000	EUR	39	XPAR	OD_6tbc6mHu-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 11:57:57	FR0000121121	71,9000	EUR	53	XPAR	OD_6tbc6x4r-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 12:15:01	FR0000121121	71,9000	EUR	61	XPAR	OD_6tbcBFgJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 12:15:01	FR0000121121	71,9000	EUR	47	XPAR	OD_6tbcBFgJ-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 12:15:01	FR0000121121	71,9000	EUR	104	XPAR	OD_6tbcBFgK-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 12:35:20	FR0000121121	71,9500	EUR	72	XPAR	OD_6tbcGMat-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 12:59:23	FR0000121121	72,0500	EUR	112	XPAR	OD_6tbcMPyw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 12:59:23	FR0000121121	72,0500	EUR	164	XPAR	OD_6tbcMPyw-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 12:59:23	FR0000121121	72,0500	EUR	11	XPAR	OD_6tbcMPyx-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 13:00:10	FR0000121121	71,9500	EUR	98	XPAR	OD_6tbcMclK-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 13:00:10	FR0000121121	71,9500	EUR	126	XPAR	OD_6tbcMclI-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 13:46:46	FR0000121121	72,0000	EUR	122	XPAR	OD_6tbcYLzq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 13:46:46	FR0000121121	72,0000	EUR	17	XPAR	OD_6tbcYLZr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 13:46:46	FR0000121121	72,0000	EUR	85	XPAR	OD_6tbcYLZr-02	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 13:50:47	FR0000121121	72,0000	EUR	89	XPAR	OD_6tbcZMGw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 14:02:48	FR0000121121	72,0500	EUR	156	XPAR	OD_6tbcNqN-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 14:07:20	FR0000121121	71,9500	EUR	218	XPAR	OD_6tbcWf0-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 14:07:20	FR0000121121	71,9500	EUR	51	XPAR	OD_6tbcWf1-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 14:36:13	FR0000121121	72,0500	EUR	59	XPAR	OD_6tbcnQI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 14:36:13	FR0000121121	72,0500	EUR	16	XPAR	OD_6tbcnQj-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 14:40:13	FR0000121121	72,0500	EUR	15	XPAR	OD_6tbcnrfh-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 14:47:32	FR0000121121	71,9500	EUR	90	XPAR	OD_6tbcne9E-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 14:47:32	FR0000121121	71,9500	EUR	318	XPAR	OD_6tbcne9F-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 15:23:04	FR0000121121	71,9500	EUR	535	XPAR	OD_6tbcwafp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 15:23:04	FR0000121121	71,9500	EUR	75	XPAR	OD_6tbcwafq-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 15:33:48	FR0000121121	71,9500	EUR	179	XPAR	OD_6tbczIRc-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 15:33:48	FR0000121121	71,9500	EUR	20	XPAR	OD_6tbczIRc-02	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 15:33:48	FR0000121121	71,9500	EUR	100	XPAR	OD_6tbczIRd-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	01/06/2022 15:33:48	FR0000121121	71,9500	EUR	123	XPAR	OD_6tbczIRE-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	96								

