

## 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	27/06/2022	FR0000121121	7 637	63,114711	XPAR
Eurazeo SE	969500C656AA39O94N60	28/06/2022	FR0000121121	7 386	62,695559	XPAR
Eurazeo SE	969500C656AA39O94N60	29/06/2022	FR0000121121	6 229	60,910339	XPAR
Eurazeo SE	969500C656AA39O94N60	30/06/2022	FR0000121121	6 172	59,149716	XPAR
Eurazeo SE	969500C656AA39O94N60	01/07/2022	FR0000121121	6 399	58,804680	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	27/06/2022 09:00:29	FR0000121121	62,8500	EUR	30	XPAR	OD_6w3PwOu-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 09:04:30	FR0000121121	63,3000	EUR	21	XPAR	OD_6w3Qwzz-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 09:08:03	FR0000121121	63,5500	EUR	96	XPAR	OD_6w3RqYV-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 09:08:03	FR0000121121	63,5500	EUR	418	XPAR	OD_6w3RqYV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 09:09:17	FR0000121121	63,4500	EUR	36	XPAR	OD_6w3S9J-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 09:09:17	FR0000121121	63,4500	EUR	50	XPAR	OD_6w3S9JK-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 09:09:17	FR0000121121	63,5000	EUR	23	XPAR	OD_6w3S9J8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 09:09:17	FR0000121121	63,5000	EUR	217	XPAR	OD_6w3S9J9-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 09:11:01	FR0000121121	63,4000	EUR	64	XPAR	OD_6w3Sawn-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 09:18:01	FR0000121121	63,3000	EUR	122	XPAR	OD_6w3UM0t-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 09:18:01	FR0000121121	63,3000	EUR	4	XPAR	OD_6w3UM3q-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 09:29:56	FR0000121121	63,5000	EUR	212	XPAR	OD_6w3XM9Y-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 09:33:16	FR0000121121	63,4000	EUR	16	XPAR	OD_6w3Y0k-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 09:38:03	FR0000121121	63,5000	EUR	79	XPAR	OD_6w3Z0k6-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 09:38:03	FR0000121121	63,5000	EUR	151	XPAR	OD_6w3Z0k7-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 09:44:30	FR0000121121	63,3500	EUR	47	XPAR	OD_6w3b1Nl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 09:56:06	FR0000121121	63,5500	EUR	25	XPAR	OD_6w3dwPQ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 10:04:07	FR0000121121	63,6500	EUR	4	XPAR	OD_6w3fXvV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 10:06:12	FR0000121121	63,6500	EUR	83	XPAR	OD_6w3gU7f-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 10:06:12	FR0000121121	63,6500	EUR	142	XPAR	OD_6w3gU7f-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 10:06:25	FR0000121121	63,5000	EUR	48	XPAR	OD_6w3gXZw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 10:06:25	FR0000121121	63,5000	EUR	142	XPAR	OD_6w3gXZx-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 10:23:34	FR0000121121	63,5000	EUR	22	XPAR	OD_6w3kr9m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 10:23:34	FR0000121121	63,5000	EUR	117	XPAR	OD_6w3kr9n-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 10:35:32	FR0000121121	63,4000	EUR	13	XPAR	OD_6w3ns4Z-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 10:39:35	FR0000121121	63,4500	EUR	1	XPAR	OD_6w3ot8l-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 10:39:35	FR0000121121	63,4500	EUR	50	XPAR	OD_6w3ot8J-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 10:39:35	FR0000121121	63,4500	EUR	2	XPAR	OD_6w3ot8K-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 10:39:35	FR0000121121	63,4500	EUR	24	XPAR	OD_6w3ot8K-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 10:39:35	FR0000121121	63,4500	EUR	30	XPAR	OD_6w3ot8L-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 10:49:10	FR0000121121	63,3500	EUR	80	XPAR	OD_6w3rlwC-02	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 10:49:10	FR0000121121	63,3500	EUR	141	XPAR	OD_6w3rlwC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 10:49:10	FR0000121121	63,3500	EUR	77	XPAR	OD_6w3rlwD-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 11:04:52	FR0000121121	63,2500	EUR	51	XPAR	OD_6w3vFip-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 11:04:52	FR0000121121	63,2500	EUR	187	XPAR	OD_6w3vFip-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 11:30:30	FR0000121121	63,3500	EUR	55	XPAR	OD_6w41ht4-01	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 11:30:30	FR0000121121	63,3500	EUR	2	XPAR	OD_6w41ht3-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 11:30:30	FR0000121121	63,3500	EUR	178	XPAR	OD_6w41htC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 11:30:30	FR0000121121	63,3500	EUR	78	XPAR	OD_6w41htC-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 11:34:13	FR0000121121	63,2500	EUR	51	XPAR	OD_6w42e5m-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 11:53:51	FR0000121121	63,2000	EUR	47	XPAR	OD_6w47aUp-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 11:53:51	FR0000121121	63,2000	EUR	122	XPAR	OD_6w47aUq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 11:53:51	FR0000121121	63,2000	EUR	70	XPAR	OD_6w47aUq-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 12:03:41	FR0000121121	63,0500	EUR	49	XPAR	OD_6w4A3t5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 12:06:19	FR0000121121	63,1000	EUR	50	XPAR	OD_6w4Aixl-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 12:11:57	FR0000121121	63,0000	EUR	48	XPAR	OD_6w4C8t-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 12:19:23	FR0000121121	63,0500	EUR	14	XPAR	OD_6w4E0w5-02	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 12:19:23	FR0000121121	63,0500	EUR	33	XPAR	OD_6w4E0wt-02	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 12:19:23	FR0000121121	63,0500	EUR	33	XPAR	OD_6w4E0w5-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 12:19:23	FR0000121121	63,0500	EUR	15	XPAR	OD_6w4E0wt-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 12:27:23	FR0000121121	63,0500	EUR	47	XPAR	OD_6w4G1ta-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 12:39:27	FR0000121121	62,9500	EUR	5	XPAR	OD_6w4J45o-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 12:39:27	FR0000121121	62,9500	EUR	16	XPAR	OD_6w4J464-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 12:39:27	FR0000121121	62,9500	EUR	28	XPAR	OD_6w4J465-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 13:00:28	FR0000121121	63,0000	EUR	48	XPAR	OD_6w4OMDe-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 13:00:28	FR0000121121	63,0000	EUR	172	XPAR	OD_6w4OMDf-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 13:25:31	FR0000121121	62,9500	EUR	70	XPAR	OD_6w4LULU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 13:38:22	FR0000121121	62,9000	EUR	123	XPAR	OD_6w4Xij2-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 13:53:08	FR0000121121	62,8500	EUR	58	XPAR	OD_6w4bclt-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 13:55:10	FR0000121121	62,8500	EUR	104	XPAR	OD_6w4c7vP-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 14:03:24	FR0000121121	62,8000	EUR	47	XPAR	OD_6w4eCUC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 14:29:24	FR0000121121	62,7500	EUR	55	XPAR	OD_6w4kkUS-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 14:29:24	FR0000121121	62,7500	EUR	64	XPAR	OD_6w4kkUT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 14:29:24	FR0000121121	62,7500	EUR	61	XPAR	OD_6w4kkUT-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 14:29:24	FR0000121121	62,7500	EUR	3	XPAR	OD_6w4kkLU-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 14:32:30	FR0000121121	62,7500	EUR	69	XPAR	OD_6w4lWim-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 14:41:02	FR0000121121	62,8000	EUR	13	XPAR	OD_6w4fnuf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	27/06/2022 14:41:02	FR000						



















