

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	06/06/2022	FR0000121121	12 685	72,710489	XPAR
Eurazeo SE	969500C656AA39O94N60	07/06/2022	FR0000121121	12 881	71,766823	XPAR
Eurazeo SE	969500C656AA39O94N60	08/06/2022	FR0000121121	12 867	72,279669	XPAR
Eurazeo SE	969500C656AA39O94N60	09/06/2022	FR0000121121	12 609	71,261123	XPAR
Eurazeo SE	969500C656AA39O94N60	10/06/2022	FR0000121121	12 626	70,673016	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	06/06/2022 09:00:48	FR0000121121	72,7000	EUR	231	XPAR	OD_6u4cz6F-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 09:03:53	FR0000121121	72,8000	EUR	217	XPAR	OD_6u4dlG4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 09:03:53	FR0000121121	72,8000	EUR	217	XPAR	OD_6u4dlG5-01	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 09:07:34	FR0000121121	72,8500	EUR	367	XPAR	OD_6u4egbf-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 09:07:34	FR0000121121	72,8500	EUR	131	XPAR	OD_6u4egbg-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 09:20:23	FR0000121121	72,9000	EUR	100	XPAR	OD_6u4hulV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 09:20:23	FR0000121121	72,9000	EUR	62	XPAR	OD_6u4hulX-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 09:20:23	FR0000121121	72,9000	EUR	40	XPAR	OD_6u4hulX-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 09:24:23	FR0000121121	72,8500	EUR	100	XPAR	OD_6u4ivCT-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 09:24:23	FR0000121121	72,8500	EUR	60	XPAR	OD_6u4ivCT-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 09:24:23	FR0000121121	72,8500	EUR	21	XPAR	OD_6u4ivCU-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 09:25:32	FR0000121121	72,9500	EUR	99	XPAR	OD_6u4jD0p-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 09:25:32	FR0000121121	72,9500	EUR	100	XPAR	OD_6u4jD0p-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 09:25:32	FR0000121121	72,9500	EUR	34	XPAR	OD_6u4jD0q-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 09:25:58	FR0000121121	73,0000	EUR	138	XPAR	OD_6u4jJyV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 09:25:58	FR0000121121	73,0000	EUR	142	XPAR	OD_6u4jJyV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 09:31:06	FR0000121121	72,9500	EUR	125	XPAR	OD_6u4kbtI-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 09:42:07	FR0000121121	72,7500	EUR	121	XPAR	OD_6u4nNyu-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 09:42:07	FR0000121121	72,7500	EUR	110	XPAR	OD_6u4nNyu-01	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 09:42:07	FR0000121121	72,7000	EUR	20	XPAR	OD_6u4nO1n-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 09:42:07	FR0000121121	72,7000	EUR	41	XPAR	OD_6u4nO2S-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 09:50:14	FR0000121121	72,6000	EUR	177	XPAR	OD_6u4pQbk-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 10:01:06	FR0000121121	72,7500	EUR	84	XPAR	OD_6u4sAlo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 10:01:34	FR0000121121	72,8000	EUR	293	XPAR	OD_6u4sHax-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 10:06:55	FR0000121121	72,8000	EUR	68	XPAR	OD_6u4td19-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 10:22:55	FR0000121121	72,8500	EUR	191	XPAR	OD_6u4xepv-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 10:23:35	FR0000121121	72,9000	EUR	4	XPAR	OD_6u4xpEp-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 10:23:35	FR0000121121	72,9000	EUR	1	XPAR	OD_6u4xpEq-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 10:23:35	FR0000121121	72,9000	EUR	178	XPAR	OD_6u4xpEq-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 10:23:35	FR0000121121	72,9000	EUR	85	XPAR	OD_6u4xpL4-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 10:28:19	FR0000121121	72,8500	EUR	100	XPAR	OD_6u4z16g-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 10:40:17	FR0000121121	73,1000	EUR	88	XPAR	OD_6u5z11v-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 10:40:19	FR0000121121	73,1000	EUR	50	XPAR	OD_6u5z2PJ-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 10:40:26	FR0000121121	73,1000	EUR	174	XPAR	OD_6u5z442-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 10:55:28	FR0000121121	72,9500	EUR	242	XPAR	OD_6u55sqJ-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 10:55:33	FR0000121121	72,9500	EUR	60	XPAR	OD_6u55sFB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 10:56:41	FR0000121121	72,9000	EUR	23	XPAR	OD_6u569qV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 10:56:53	FR0000121121	72,9000	EUR	24	XPAR	OD_6u56C4-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 11:09:19	FR0000121121	72,9500	EUR	129	XPAR	OD_6u59L5v-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 11:09:19	FR0000121121	72,9500	EUR	78	XPAR	OD_6u59L5w-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 11:09:54	FR0000121121	72,8500	EUR	62	XPAR	OD_6u59U7c-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 11:16:24	FR0000121121	72,8000	EUR	42	XPAR	OD_6u5b7cw-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 11:17:23	FR0000121121	72,8000	EUR	75	XPAR	OD_6u5BMpG-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 11:19:06	FR0000121121	72,7500	EUR	47	XPAR	OD_6u5BnkY-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 11:21:11	FR0000121121	72,6500	EUR	45	XPAR	OD_6u5CKA1-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 11:35:54	FR0000121121	72,5500	EUR	51	XPAR	OD_6u5G1q6-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 11:35:54	FR0000121121	72,5500	EUR	23	XPAR	OD_6u5G1q7-01	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 11:35:54	FR0000121121	72,5500	EUR	97	XPAR	OD_6u5G1q8-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 11:35:54	FR0000121121	72,5500	EUR	132	XPAR	OD_6u5G1q8-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 11:44:51	FR0000121121	72,6000	EUR	136	XPAR	OD_6u5IHhV-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 11:44:51	FR0000121121	72,6000	EUR	63	XPAR	OD_6u5IHhY-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 11:46:29	FR0000121121	72,5500	EUR	43	XPAR	OD_6u5IHhAa-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 11:55:50	FR0000121121	72,6000	EUR	41	XPAR	OD_6u5L35Y-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 11:55:50	FR0000121121	72,6000	EUR	71	XPAR	OD_6u5L35Z-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 12:29:52	FR0000121121	72,5500	EUR	79	XPAR	OD_6u5TcCY-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 12:29:52	FR0000121121	72,5500	EUR	251	XPAR	OD_6u5TcCY-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 12:30:00	FR0000121121	72,5500	EUR	175	XPAR	OD_6u5TtTC-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 12:54:51	FR0000121121	72,6500	EUR	68	XPAR	OD_6u5ZuJs-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 12:54:51	FR0000121121	72,6500	EUR	18	XPAR	OD_6u5ZuJt-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 12:55:30	FR0000121121	72,5500	EUR	81	XPAR	OD_6u5a4Qo-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 12:55:30	FR0000121121	72,5500	EUR	185	XPAR	OD_6u5a4Qp-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 13:45:52	FR0000121121	72,6500	EUR	149	XPAR	OD_6u5mko-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 13:45:52	FR0000121121	72,6500	EUR	68	XPAR	OD_6u5mkcp-01	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 13:45:52	FR0000121121	72,6500	EUR	22	XPAR	OD_6u5mkc-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 13:45:52	FR0000121121	72,6500	EUR	75	XPAR	OD_6u5mkc-02	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 13:45:52	FR0000121121	72,6500	EUR	12	XPAR	OD_6u5mkcr-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 13:47:45	FR0000121121	72,6000	EUR	227	XPAR	OD_6u5nDw9-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 13:59:14	FR0000121121	72,6500	EUR	179	XPAR	OD_6u5q7Aw-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 14:20:26	FR0000121121	72,6500	EUR	131	XPAR	OD_6u5v57w-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 14:20:26	FR0000121121	72,6500	EUR	113	XPAR	OD_6u5v57x-01	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 14:21:31	FR0000121121	72,6000	EUR	46	XPAR	OD_6u5vj4F-00	Affectation aux VMP
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 14:48:49	FR0000121121	72,8000	EUR	10	XPAR	OD_6u6z2CB-00	Annulation
Eurazeo SE	969500C656AA39094N60	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	06/06/2022 14:48:49	FR0000121121	72,800					

