

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 (MIC Code)
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	30/03/20	FR0010221234	9 905	9.00	BATE
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	30/03/20	FR0010221234	12 945	8.97	CHIX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	30/03/20	FR0010221234	6 599	8.95	TRQX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	30/03/20	FR0010221234	70 551	9.00	XPAR
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	31/03/20	FR0010221234	3 875	9.40	BATE
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	31/03/20	FR0010221234	13 743	9.38	CHIX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	31/03/20	FR0010221234	2 141	9.39	TRQX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	31/03/20	FR0010221234	80 241	9.36	XPAR
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	01/04/20	FR0010221234	8 271	9.19	BATE
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	01/04/20	FR0010221234	10 009	9.22	CHIX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	01/04/20	FR0010221234	8 129	9.21	TRQX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	01/04/20	FR0010221234	73 591	9.20	XPAR
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	02/04/20	FR0010221234	2 392	9.20	BATE
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	02/04/20	FR0010221234	20 161	9.15	CHIX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	02/04/20	FR0010221234	8 167	9.15	TRQX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	02/04/20	FR0010221234	69 280	9.21	XPAR
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	03/04/20	FR0010221234	7 201	9.51	BATE
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	03/04/20	FR0010221234	11 061	9.46	CHIX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	03/04/20	FR0010221234	14 057	9.50	TRQX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	03/04/20	FR0010221234	67 681	9.46	XPAR
TOTAL				500 000	9.24	

* Arrondi à deux chiffres après la virgule

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:03:09	FR0010221234	9.25	EUR	749	XPAR	00225678808EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:04:06	FR0010221234	9.18	EUR	26	XPAR	00225678990EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:04:06	FR0010221234	9.18	EUR	220	XPAR	00225678991EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:05:27	FR0010221234	9.15	EUR	53	XPAR	00225679245EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:07:47	FR0010221234	9.20	EUR	500	XPAR	00225679712EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:14:26	FR0010221234	9.23	EUR	746	XPAR	00225680478EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:15:06	FR0010221234	9.23	EUR	10	XPAR	00225680573EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:15:06	FR0010221234	9.23	EUR	192	XPAR	00225680574EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:15:06	FR0010221234	9.23	EUR	671	XPAR	00225680575EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:15:06	FR0010221234	9.23	EUR	23	XPAR	00225680576EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:16:06	FR0010221234	9.16	EUR	375	BATE	00225680573EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:16:06	FR0010221234	9.16	EUR	110	BATE	00225680681EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:17:11	FR0010221234	9.12	EUR	190	XPAR	00225680815EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:21:06	FR0010221234	9.14	EUR	124	BATE	00225681259EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:21:06	FR0010221234	9.14	EUR	438	BATE	00225682045EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:21:06	FR0010221234	9.14	EUR	888	BATE	00225681261EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:23:43	FR0010221234	9.09	EUR	287	XPAR	00225681621EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:27:09	FR0010221234	9.11	EUR	446	BATE	00225682044EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:27:09	FR0010221234	9.11	EUR	934	XPAR	00225682045EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:29:43	FR0010221234	9.13	EUR	451	XPAR	00225682480EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:34:09	FR0010221234	9.10	EUR	447	XPAR	00225683161EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:34:31	FR0010221234	9.10	EUR	97	XPAR	00225683217EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:35:06	FR0010221234	9.09	EUR	476	XPAR	00225683305EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:39:15	FR0010221234	9.12	EUR	700	XPAR	00225684481EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:42:46	FR0010221234	9.19	EUR	105	TRQX	00225685193EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:42:46	FR0010221234	9.19	EUR	282	TRQX	00225685194EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:45:07	FR0010221234	9.18	EUR	483	XPAR	00225685657EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:46:05	FR0010221234	9.16	EUR	429	XPAR	00225685849EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:55:24	FR0010221234	9.19	EUR	471	XPAR	00225687970EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:55:24	FR0010221234	9.19	EUR	22	XPAR	00225687971EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:56:48	FR0010221234	9.19	EUR	529	XPAR	00225688317EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 10:02:37	FR0010221234	9.19	EUR	337	XPAR	00225689799EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 10:02:37	FR0010221234	9.19	EUR	139	XPAR	00225689800EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 10:09:48	FR0010221234	9.18	EUR	637	XPAR	00225691575EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 10:21:23	FR0010221234	9.19	EUR	3	XPAR	00225693442EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 10:22:09	FR0010221234	9.18	EUR	288	XPAR	00225693554EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 10:22:09	FR0010221234	9.18	EUR	279	XPAR	00225693556EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 10:27:04	FR0010221234	9.18	EUR	171	CHIX	00225694209EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 10:27:07	FR0010221234	9.18	EUR	337	XPAR	00225694260EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 10:27:07	FR0010221234	9.18	EUR	410	XPAR	00225694261EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 10:28:22	FR0010221234	9.19	EUR	162	CHIX	00225694482EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	01/04/2020 10:34:43	FR0010221234	9.18	EUR	146	CHIX	00225695337EXPA1	Annulation

EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	31/03/2020 17:12:06	FR0010221234	9.42	EUR	463	XPAR	00225652082EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	31/03/2020 17:13:52	FR0010221234	9.42	EUR	1 336	CHIX	00225653344EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	31/03/2020 17:16:04	FR0010221234	9.42	EUR	365	XPAR	00225655596EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	31/03/2020 17:17:06	FR0010221234	9.42	EUR	382	XPAR	00225656439EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	31/03/2020 17:18:24	FR0010221234	9.42	EUR	260	XPAR	00225657517EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	31/03/2020 17:18:24	FR0010221234	9.42	EUR	154	XPAR	00225657518EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	31/03/2020 17:18:24	FR0010221234	9.42	EUR	138	XPAR	00225657519EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	31/03/2020 17:20:56	FR0010221234	9.44	EUR	1 400	XPAR	00225659676EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	31/03/2020 17:22:00	FR0010221234	9.43	EUR	150	XPAR	00225660491EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	31/03/2020 17:22:54	FR0010221234	9.40	EUR	560	XPAR	00225661221EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	31/03/2020 17:22:54	FR0010221234	9.40	EUR	23	XPAR	00225661223EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	31/03/2020 17:23:23	FR0010221234	9.40	EUR	95	XPAR	00225661639EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	31/03/2020 17:24:08	FR0010221234	9.40	EUR	488	TRQX	00225662263EXPA1	Annulation