

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	06/04/20	FR0010221234	6 752	9.63	BATE
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	06/04/20	FR0010221234	14 463	9.65	CHIX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	06/04/20	FR0010221234	12 427	9.62	TRQX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	06/04/20	FR0010221234	66 358	9.62	XPAR
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	07/04/20	FR0010221234	7 144	9.48	BATE
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	07/04/20	FR0010221234	10 789	9.51	CHIX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	07/04/20	FR0010221234	8 276	9.45	TRQX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	07/04/20	FR0010221234	73 791	9.49	XPAR
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	08/04/20	FR0010221234	1 294	9.44	BATE
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	08/04/20	FR0010221234	32 562	9.49	CHIX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	08/04/20	FR0010221234	4 998	9.51	TRQX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	08/04/20	FR0010221234	61 146	9.49	XPAR
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	09/04/20	FR0010221234	6 798	9.57	BATE
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	09/04/20	FR0010221234	14 699	9.57	CHIX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	09/04/20	FR0010221234	8 529	9.52	TRQX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	09/04/20	FR0010221234	59 974	9.54	XPAR
* Arrondi à deux chiffres après la virgule				TOTAL	390 000	9.54

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	Devises	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:03:15	FR0010221234	9.79	EUR	461	XPAR	00226125073EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:06:12	FR0010221234	9.76	EUR	397	XPAR	00226125822EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:06:12	FR0010221234	9.76	EUR	59	XPAR	00226125823EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:09:15	FR0010221234	9.78	EUR	133	BATE	00226126851EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:09:15	FR0010221234	9.78	EUR	558	BATE	00226130746EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:09:15	FR0010221234	9.78	EUR	212	CHIX	00226126852EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:09:15	FR0010221234	9.78	EUR	44	CHIX	00226126854EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:09:15	FR0010221234	9.78	EUR	482	CHIX	00226126856EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:18:02	FR0010221234	9.94	EUR	538	XPAR	00226129718EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:21:22	FR0010221234	9.94	EUR	510	BATE	00226130747EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:21:22	FR0010221234	9.95	EUR	408	CHIX	00226130747EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:21:22	FR0010221234	9.95	EUR	621	CHIX	00226130748EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:24:11	FR0010221234	9.81	EUR	378	XPAR	00226131374EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:24:11	FR0010221234	9.81	EUR	11	XPAR	00226131375EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:27:25	FR0010221234	9.74	EUR	137	XPAR	00226132084EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:27:25	FR0010221234	9.74	EUR	1 200	XPAR	00226132086EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:32:42	FR0010221234	9.71	EUR	543	XPAR	00226133931EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:35:29	FR0010221234	9.71	EUR	16	XPAR	00226134896EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:35:29	FR0010221234	9.71	EUR	1 228	XPAR	00226134897EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:35:29	FR0010221234	9.71	EUR	215	XPAR	00226134898EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:40:44	FR0010221234	9.65	EUR	480	XPAR	00226136556EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:43:09	FR0010221234	9.62	EUR	545	XPAR	00226137291EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:46:53	FR0010221234	9.68	EUR	493	XPAR	00226138574EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:46:53	FR0010221234	9.68	EUR	385	XPAR	00226138575EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:46:53	FR0010221234	9.68	EUR	507	XPAR	00226138576EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:49:59	FR0010221234	9.67	EUR	78	XPAR	00226139367EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:49:59	FR0010221234	9.67	EUR	147	XPAR	00226139368EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:49:59	FR0010221234	9.67	EUR	59	XPAR	00226139369EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:53:42	FR0010221234	9.72	EUR	1 407	XPAR	00226140440EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:00:42	FR0010221234	9.70	EUR	212	CHIX	00226142024EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:00:42	FR0010221234	9.70	EUR	35	XPAR	00226142016EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:00:42	FR0010221234	9.70	EUR	30	XPAR	00226142017EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:00:42	FR0010221234	9.70	EUR	30	XPAR	00226142018EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:00:42	FR0010221234	9.70	EUR	166	XPAR	00226142019EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:00:42	FR0010221234	9.70	EUR	28	XPAR	00226142020EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:00:42	FR0010221234	9.69	EUR	455	XPAR	00226142021EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:00:42	FR0010221234	9.70	EUR	25	XPAR	00226142022EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:00:42	FR0010221234	9.70	EUR	30	XPAR	00226142023EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:04:17	FR0010221234	9.65	EUR	317	XPAR	00226142880EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:04:17	FR0010221234	9.65	EUR	148	XPAR	00226142881EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:06:53	FR0010221234	9.62	EUR	135	XPAR	00226143481EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:06:53	FR0010221234	9.62	EUR	283	XPAR	00226143482EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:09:46	FR0010221234	9.65	EUR	124	BATE	00226144121EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:09:46	FR0010221234	9.65	EUR	307	BATE	00226144122EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:09:46	FR0010221234	9.65	EUR	124	BATE	00226144123EXPA1	Annulation

