

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	11/03/2020	FR0010221234	158	9.54	BATE
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	11/03/2020	FR0010221234	1 356	9.73	CHIX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	11/03/2020	FR0010221234	1 137	9.62	TRQX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	11/03/2020	FR0010221234	37 349	9.74	XPAR
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	12/03/2020	FR0010221234	106	8.85	BATE
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	12/03/2020	FR0010221234	3 101	9.01	CHIX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	12/03/2020	FR0010221234	1 976	9.17	TRQX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	12/03/2020	FR0010221234	34 817	9.01	XPAR
TOTAL				80 000	9.38	

* 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	11/03/2020 09:00:07	FR0010221234	9.77	EUR	588	XPAR	00222048744EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:03:10	FR0010221234	9.78	EUR	26	XPAR	00222050363EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:03:10	FR0010221234	9.78	EUR	95	XPAR	00222050364EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:03:10	FR0010221234	9.78	EUR	235	XPAR	00222050365EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:14	FR0010221234	9.74	EUR	82	XPAR	00222052549EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:14	FR0010221234	9.74	EUR	209	XPAR	00222052550EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:08:14	FR0010221234	9.74	EUR	140	XPAR	00222052551EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:13:22	FR0010221234	9.84	EUR	348	XPAR	00222054747EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:13:22	FR0010221234	9.84	EUR	179	XPAR	00222054748EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:14:30	FR0010221234	9.80	EUR	44	XPAR	00222055276EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:14:30	FR0010221234	9.80	EUR	224	XPAR	00222055277EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:18:38	FR0010221234	9.86	EUR	38	XPAR	00222056600EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:19:00	FR0010221234	9.84	EUR	212	XPAR	00222056678EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:19:00	FR0010221234	9.84	EUR	213	XPAR	00222056679EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:21:41	FR0010221234	9.84	EUR	227	XPAR	00222057533EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:23:37	FR0010221234	9.84	EUR	378	XPAR	00222058335EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:27:00	FR0010221234	9.77	EUR	186	XPAR	00222059607EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:27:00	FR0010221234	9.77	EUR	96	XPAR	00222059608EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:31:50	FR0010221234	9.85	EUR	469	XPAR	00222062463EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:35:04	FR0010221234	9.85	EUR	381	XPAR	00222064071EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:40:05	FR0010221234	9.99	EUR	439	XPAR	00222066330EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:50:06	FR0010221234	10.02	EUR	424	XPAR	00222069543EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:03:15	FR0010221234	10.04	EUR	488	XPAR	00222073827EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:12:21	FR0010221234	10.00	EUR	581	XPAR	00222077169EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:29	FR0010221234	9.88	EUR	74	XPAR	00222082880EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:32:29	FR0010221234	9.88	EUR	415	XPAR	00222082881EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:35:33	FR0010221234	9.85	EUR	417	XPAR	00222083737EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:36:18	FR0010221234	9.83	EUR	2	XPAR	00222083907EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:36:18	FR0010221234	9.83	EUR	448	XPAR	00222083908EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:46:20	FR0010221234	9.82	EUR	432	XPAR	00222086775EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:49:24	FR0010221234	9.80	EUR	10	XPAR	00222087474EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:49:24	FR0010221234	9.80	EUR	434	XPAR	00222087475EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:56:21	FR0010221234	9.76	EUR	43	XPAR	00222089197EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 10:56:21	FR0010221234	9.76	EUR	297	XPAR	00222089198EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:00:03	FR0010221234	9.76	EUR	350	XPAR	00222090103EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:04:13	FR0010221234	9.80	EUR	351	XPAR	00222091010EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:14:37	FR0010221234	9.82	EUR	395	XPAR	00222093408EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:21:24	FR0010221234	9.80	EUR	142	XPAR	00222095262EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:21:24	FR0010221234	9.80	EUR	41	XPAR	00222095263EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:21:59	FR0010221234	9.80	EUR	502	XPAR	00222095454EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:23:50	FR0010221234	9.79	EUR	356	XPAR	00222095889EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:31:34	FR0010221234	9.80	EUR	124	XPAR	00222098339EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:31:34	FR0010221234	9.80	EUR	202	XPAR	00222098341EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:39:14	FR0010221234	9.78	EUR	314	CHIX	00222100981EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 11:49:28	FR0010221234	9.84	EUR	345	XPAR	00222103894EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:06:29	FR0010221234	9.85	EUR	326	XPAR	00222108790EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:29:31	FR0010221234	9.85	EUR	32	XPAR	00222114416EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:29:31	FR0010221234	9.85	EUR	472	XPAR	00222114417EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:36:10	FR0010221234	9.85	EUR	11	XPAR	00222116294EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:36:10	FR0010221234	9.85	EUR	69	XPAR	00222116295EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:36:10	FR0010221234	9.85	EUR	207	XPAR	00222116296EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:36:10	FR0010221234	9.85	EUR	45	XPAR	00222116297EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 12:54:41	FR0010221234	9.85	EUR	453	XPAR	00222121556EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	11/03/2020 13:14:46	FR0010221234	9.85	EUR	466	XPAR	00222126131EXPA1	Annulation

EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	12/03/2020 17:24:05	FR0010221234	8.85	EUR	33	CHIX	00222592457EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	12/03/2020 17:24:11	FR0010221234	8.85	EUR	65	BATE	00222592644EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	12/03/2020 17:24:11	FR0010221234	8.85	EUR	282	CHIX	00222592643EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	12/03/2020 17:24:11	FR0010221234	8.85	EUR	63	CHIX	00222592646EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	12/03/2020 17:24:14	FR0010221234	8.85	EUR	12	CHIX	00222592713EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	12/03/2020 17:24:14	FR0010221234	8.85	EUR	24	CHIX	00222592714EXPA1	Annulation