

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	16/03/2020	FR0010221234	2 510	8.68	CHIX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	16/03/2020	FR0010221234	37 490	8.43	XPAR
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	17/03/2020	FR0010221234	1 918	9.10	CHIX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	17/03/2020	FR0010221234	53	8.82	TRQX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	17/03/2020	FR0010221234	38 029	9.12	XPAR
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	18/03/2020	FR0010221234	4 172	10.28	CHIX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	18/03/2020	FR0010221234	1 175	9.90	TRQX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	18/03/2020	FR0010221234	34 653	10.16	XPAR
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	19/03/2020	FR0010221234	1 355	9.78	BATE
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	19/03/2020	FR0010221234	1 513	9.74	CHIX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	19/03/2020	FR0010221234	3 543	9.80	TRQX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	19/03/2020	FR0010221234	33 589	9.76	XPAR
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	20/03/2020	FR0010221234	3 868	9.39	CHIX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	20/03/2020	FR0010221234	2 534	9.31	TRQX
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	20/03/2020	FR0010221234	33 598	9.29	XPAR
TOTAL				200 900	9.36	

* 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	Número de référence de la transaction	Objetif du rachat
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:01:07	FR0010221234	8.35	EUR	49	XPAR	00222920744EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:01:07	FR0010221234	8.35	EUR	584	XPAR	00222920745EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:08:03	FR0010221234	8.43	EUR	263	XPAR	00222933936EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:08:37	FR0010221234	8.45	EUR	168	CHIX	00222924177EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:08:37	FR0010221234	8.45	EUR	344	XPAR	00222924178EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:14:36	FR0010221234	8.36	EUR	520	XPAR	00222926377EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:18:07	FR0010221234	8.30	EUR	414	XPAR	00222927949EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:27:46	FR0010221234	8.20	EUR	12	XPAR	00222931375EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:27:46	FR0010221234	8.20	EUR	383	XPAR	00222931378EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:27:46	FR0010221234	8.20	EUR	10	XPAR	00222931380EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:28:37	FR0010221234	8.17	EUR	458	XPAR	00222931676EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:31:53	FR0010221234	8.13	EUR	436	XPAR	00222933123EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:35:09	FR0010221234	8.05	EUR	464	XPAR	00222934202EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:43:00	FR0010221234	8.16	EUR	369	XPAR	00222936904EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:43:00	FR0010221234	8.16	EUR	98	XPAR	00222936905EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:48:03	FR0010221234	8.14	EUR	458	XPAR	00222939006EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:55:38	FR0010221234	8.15	EUR	526	XPAR	00222941874EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:58:25	FR0010221234	8.17	EUR	428	XPAR	00222942867EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 10:03:10	FR0010221234	8.12	EUR	324	XPAR	00222944877EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 10:07:28	FR0010221234	8.07	EUR	386	XPAR	00222947082EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 10:17:07	FR0010221234	8.15	EUR	48	XPAR	00222951254EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 10:17:07	FR0010221234	8.15	EUR	385	XPAR	00222951255EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 10:19:57	FR0010221234	8.12	EUR	405	XPAR	00222952248EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 10:22:03	FR0010221234	8.11	EUR	429	XPAR	00222953232EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 10:31:20	FR0010221234	8.09	EUR	486	XPAR	00222957110EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 10:41:57	FR0010221234	8.08	EUR	397	XPAR	00222961397EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 10:46:48	FR0010221234	8.09	EUR	454	XPAR	00222963172EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 10:54:39	FR0010221234	8.01	EUR	419	XPAR	00222966082EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 10:57:10	FR0010221234	8.00	EUR	337	XPAR	00222967090EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 11:06:18	FR0010221234	8.04	EUR	43	XPAR	00222969831EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 11:06:18	FR0010221234	8.04	EUR	330	XPAR	00222969832EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 11:07:04	FR0010221234	8.00	EUR	382	XPAR	00222970164EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 11:11:41	FR0010221234	8.04	EUR	26	XPAR	00222973252EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 11:21:12	FR0010221234	8.08	EUR	360	XPAR	00222973774EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 11:23:12	FR0010221234	8.11	EUR	376	XPAR	00222974212EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 11:27:33	FR0010221234	8.08	EUR	416	XPAR	00222975874EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 11:28:09	FR0010221234	8.05	EUR	240	XPAR	00222976068EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 11:38:34	FR0010221234	8.05	EUR	426	XPAR	00222979627EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 11:47:00	FR0010221234	8.17	EUR	283	XPAR	00222982871EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 11:48:00	FR0010221234	8.15	EUR	359	XPAR	00222983286EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 11:50:15	FR0010221234	8.13	EUR	398	XPAR	00222983871EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 11:53:45	FR0010221234	8.19	EUR	431	XPAR	00222985045EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 12:03:31	FR0010221234	8.17	EUR	282	XPAR	00222988145EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 12:03:31	FR0010221234	8.17	EUR	339	XPAR	00222988146EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 12:10:29	FR0010221234	8.17	EUR	192	XPAR	00222990310EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 12:18:50	FR0010221234	8.17	EUR	433	XPAR	00222992805EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 12:22:12	FR0010221234	8.20	EUR	490	XPAR	00222994029EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 12:37:42	FR0010221234	8.15	EUR	415	XPAR	00223000029EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 12:41:11	FR0010221234	8.14	EUR	471	XPAR	00223001487EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 12:52:10	FR0010221234	8.20	EUR	394	XPAR	00223005125EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 12:58:11	FR0010221234	8.16	EUR	462	XPAR	00223006778EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 13:04:56	FR0010221234	8.20	EUR	151	XPAR	00223009422EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 13:04:56	FR0010221234	8.20	EUR	265	XPAR	00223009424EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 13:12:34	FR0010221234	8.16	EUR	220	XPAR	00223011365EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 13:12:34	FR0010221234	8.16	EUR	194	XPAR	00223011366EXPA1	Annulation
EUTELSAT COMMUNICATIONS	549300EFWH9UR17YSK05	Exane SA	969500UP76J52A9OXU27	16/03/2020 15:49:20	FR0010221234	8.65	EUR	300	XPAR	00223107160EXPA1	Annulation

