

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              |
| <b>* Arrondi à deux chiffres après la virgule</b> |                                |                        |  | <b>TOTAL</b>                                  | <b>390 000</b>  | <b>9.54</b>       |

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         |































