

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)	Number of Transactions
CEGEREAL	969500EQZGSVHQZQE212	10/12/20	FR0010309096	433	32,40	XPAR	4
TOTAL				433	32,40		

* Two-digit rounding after the decimal

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
CEGEREAL	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	10/12/2020 12:47:40	FR0010309096	32,20	EUR	10	XPAR	00249254627EXPA1	Cancellation of shares (capital reduction)
CEGEREAL	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	10/12/2020 16:28:46	FR0010309096	32,40	EUR	100	XPAR	00249365641EXPA1	Cancellation of shares (capital reduction)
CEGEREAL	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	10/12/2020 16:34:36	FR0010309096	32,40	EUR	40	XPAR	00249370289EXPA1	Cancellation of shares (capital reduction)
CEGEREAL	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	10/12/2020 16:34:36	FR0010309096	32,40	EUR	283	XPAR	00249370290EXPA1	Cancellation of shares (capital reduction)