

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		04/12/20	FR0010309096	80	31.60	XPAR	1
			TOTAL	80	31.60		

* 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		Exane SA	969500UP76J52A9OXU27	04/12/2020 15:34:26	FR0010309096	31.60	EUR	80	XPAR	00248711048EXPA1	Cancellation of shares (capital reduction)