

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		17/11/20	FR0010309096	128	29.46	XPAR	5
CEGEREAL		18/11/20	FR0010309096	130	30.60	XPAR	1
CEGEREAL		19/11/20	FR0010309096	140	31.00	XPAR	1
			TOTAL	398	30.37		

* 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	17/11/2020 11:00:25	FR0010309096	29.40	EUR	58	XPAR	00246594272EXPA1	Cancellation of shares (capital reduction)
CEGEREAL		Exane SA	969500UP76J52A9OXU27	17/11/2020 11:00:25	FR0010309096	29.40	EUR	27	XPAR	00246594273EXPA1	Cancellation of shares (capital reduction)
CEGEREAL		Exane SA	969500UP76J52A9OXU27	17/11/2020 13:50:14	FR0010309096	29.40	EUR	4	XPAR	00246626880EXPA1	Cancellation of shares (capital reduction)
CEGEREAL		Exane SA	969500UP76J52A9OXU27	17/11/2020 15:43:34	FR0010309096	29.60	EUR	23	XPAR	00246658225EXPA1	Cancellation of shares (capital reduction)
CEGEREAL		Exane SA	969500UP76J52A9OXU27	17/11/2020 17:21:19	FR0010309096	29.60	EUR	16	XPAR	00246706986EXPA1	Cancellation of shares (capital reduction)
CEGEREAL		Exane SA	969500UP76J52A9OXU27	18/11/2020 16:00:11	FR0010309096	30.60	EUR	130	XPAR	00246813887EXPA1	Cancellation of shares (capital reduction)
CEGEREAL		Exane SA	969500UP76J52A9OXU27	19/11/2020 09:15:41	FR0010309096	31.00	EUR	140	XPAR	00246873928EXPA1	Cancellation of shares (capital reduction)