

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		23/11/20	FR0010309096	115	31,17	XPAR	3
CEGEREAL		24/11/20	FR0010309096	12	30,40	XPAR	1
CEGEREAL		25/11/20	FR0010309096	110	30,98	XPAR	3
CEGEREAL		26/11/20	FR0010309096	45	31,29	XPAR	2
			TOTAL	282	31,08		

* 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	23/11/2020 09:43:11	FR0010309096	31,20	EUR	100	XPAR	00247117105EXPA1	Cancellation of shares (capital reduction)
CEGEREAL		Exane SA	969500UP76J52A9OXU27	23/11/2020 10:31:26	FR0010309096	31,20	EUR	10	XPAR	00247125890EXPA1	Cancellation of shares (capital reduction)
CEGEREAL		Exane SA	969500UP76J52A9OXU27	23/11/2020 15:57:17	FR0010309096	30,40	EUR	5	XPAR	00247184292EXPA1	Cancellation of shares (capital reduction)
CEGEREAL		Exane SA	969500UP76J52A9OXU27	24/11/2020 17:00:22	FR0010309096	30,40	EUR	12	XPAR	00247461894EXPA1	Cancellation of shares (capital reduction)
CEGEREAL		Exane SA	969500UP76J52A9OXU27	25/11/2020 14:24:53	FR0010309096	30,80	EUR	13	XPAR	00247584557EXPA1	Cancellation of shares (capital reduction)
CEGEREAL		Exane SA	969500UP76J52A9OXU27	25/11/2020 16:17:03	FR0010309096	31,00	EUR	11	XPAR	00247622118EXPA1	Cancellation of shares (capital reduction)
CEGEREAL		Exane SA	969500UP76J52A9OXU27	25/11/2020 17:29:45	FR0010309096	31,00	EUR	86	XPAR	00247655431EXPA1	Cancellation of shares (capital reduction)
CEGEREAL		Exane SA	969500UP76J52A9OXU27	26/11/2020 09:00:33	FR0010309096	31,20	EUR	25	XPAR	00247663716EXPA1	Cancellation of shares (capital reduction)
CEGEREAL		Exane SA	969500UP76J52A9OXU27	26/11/2020 15:57:56	FR0010309096	31,40	EUR	20	XPAR	00247733434EXPA1	Cancellation of shares (capital reduction)