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)
VITURA	969500EQZGSVHQZQE212	03/05/2022	FR0010309096	15	33.00	XPAR
* Two-digit rounding after the decimal	i		TOTAL	15	33.00	

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
/ITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	03/05/2022 16:55:03	FR0010309096	33.00	EUR	15	XPAR	00307005096EXPA1	Annulation d'action (réduction de capital)