## 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	18/07/2022	FR0010309096	25	29.60	XPAR	
* Two-digit rounding after the decimal	ĺ		TOTAL	25	29.60		

## 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
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	18/07/2022 10:17:30	FR0010309096	29.60	EUR	20	XPAR	00315273726EXPA1	Annulation d'action (réduction de capital)
VITURA	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	18/07/2022 10:17:30	FR0010309096	29.60	EUR	5	XPAR	00315273727EXPA1	Annulation d'action (réduction de capital)