

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 *	Marché (MIC Code)	Number of Transactions
CEGEREAL	969500EQZGSVHQZQE212	16/04/2021	FR0010309096	1,500	40.00	CEUO	1
TOTAL				1,500	40.00		

* Arrondi à deux chiffres après la virgule

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	969500EQZGSVHQZQE212	Exane SA	969500UP76J52A9OXU27	16/04/2021 09:21:10	FR0010309096	40.00	EUR	1,500	CEUO	00262287311EXPA1	reduction in the share capital by cancellation of shares