



August 25th, 2021

Reporting on share buyback transactions carried out in accordance with Article 5 §2 of Regulation (EU) No 596/2014 of April 16, 2014 on market abuse

Share buyback program authorized by the Annual General Meeting of June 3, 2021 (17th resolution)

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 19th to the 24th of August 2021

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-08-19	FR0000125007	31,526	61.696	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-08-19	FR0000125007	20,995	61.707	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-08-19	FR0000125007	123,893	61.731	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-08-20	FR0000125007	45,442	61.564	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-08-20	FR0000125007	19,567	61.553	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-08-20	FR0000125007	177,185	61.589	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-08-24	FR0000125007	2,297	61.990	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-08-24	FR0000125007	2,496	61.992	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-08-24	FR0000125007	4,361	61.991	XPAR
Total over the period				427,762	61.648	

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:53	FR0000125007	61.940	EUR	70	CEUX	002756777610EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:53	FR0000125007	61.940	EUR	42	CEUX	002756777615EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:53	FR0000125007	61.940	EUR	56	CEUX	002756777617EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:53	FR0000125007	61.940	EUR	42	TQEX	002756777609EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:53	FR0000125007	61.940	EUR	35	XPAP	002756777611EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:53	FR0000125007	61.940	EUR	100	XPAP	002756777613EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:53	FR0000125007	61.940	EUR	31	XPAP	002756777614EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:53	FR0000125007	61.940	EUR	100	XPAP	002756777616EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:53	FR0000125007	61.940	EUR	89	XPAP	002756777618EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:56:53	FR0000125007	61.940	EUR	20	XPAP	002756777620EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:57:19	FR0000125007	62.000	EUR	120	XPAP	002756777756EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:57:24	FR0000125007	61.980	EUR	17	CEUX	002756777792EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:57:24	FR0000125007	61.980	EUR	109	CEUX	002756777795EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:57:24	FR0000125007	61.980	EUR	42	CEUX	002756777796EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:57:24	FR0000125007	61.980	EUR	101	TQEX	002756777793EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:57:24	FR0000125007	61.980	EUR	100	XPAP	002756777794EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:57:24	FR0000125007	61.980	EUR	100	XPAP	002756777797EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:57:24	FR0000125007	61.980	EUR	84	XPAP	002756777798EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:58:18	FR0000125007	61.940	EUR	97	XPAP	00275678056EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:58:18	FR0000125007	61.940	EUR	100	XPAP	00275678057EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:58:18	FR0000125007	61.940	EUR	100	XPAP	00275678058EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:58:18	FR0000125007	61.940	EUR	97	XPAP	00275678059EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:59:09	FR0000125007	61.980	EUR	100	XPAP	00275678208EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:59:09	FR0000125007	61.980	EUR	100	XPAP	00275678209EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:19	FR0000125007	61.990	EUR	112	XPAP	00275678478EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:35	FR0000125007	61.970	EUR	45	CEUX	00275678659EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:35	FR0000125007	61.970	EUR	31	XPAP	00275678658EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:45	FR0000125007	61.960	EUR	100	CEUX	00275678702EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:45	FR0000125007	61.960	EUR	42	CEUX	00275678704EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:45	FR0000125007	61.960	EUR	100	XPAP	00275678701EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:45	FR0000125007	61.960	EUR	85	XPAP	00275678703EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:45	FR0000125007	61.960	EUR	100	XPAP	00275678705EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:45	FR0000125007	61.960	EUR	89	XPAP	00275678706EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:45	FR0000125007	61.960	EUR	18	XPAP	00275678707EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:45	FR0000125007	61.960	EUR	20	XPAP	00275678708EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:01:12	FR0000125007	62.000	EUR	89	XPAP	00275678818EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:01:12	FR0000125007	62.000	EUR	57	XPAP	00275678819EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:01:13	FR0000125007	61.970	EUR	130	XPAP	00275678829EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:01:13	FR0000125007	61.970	EUR	10	XPAP	00275678830EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:01:29	FR0000125007	61.950	EUR	10	XPAP	00275678884EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:01:29	FR0000125007	61.960	EUR	100	XPAP	00275678885EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:01:29	FR0000125007	61.960	EUR	100	XPAP	00275678886EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:01:29	FR0000125007	61.960	EUR	85	XPAP	00275678887EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:01:29	FR0000125007	61.960	EUR	82	XPAP	00275678888EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:02:07	FR0000125007	61.950	EUR	23	XPAP	00275679092EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:02:07	FR0000125007	61.950	EUR	85	XPAP	00275679093EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:02:07	FR0000125007	61.950	EUR	20	XPAP	00275679094EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:02:07	FR0000125007	61.950	EUR	100	XPAP	00275679095EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:02:17	FR0000125007	61.940	EUR	139	XPAP	00275679125EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:02:22	FR0000125007	61.940	EUR	40	CEUX	00275679144EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:02:22	FR0000125007	61.940	EUR	100	XPAP	00275679145EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:02:22	FR0000125007	61.940	EUR	100	XPAP	00275679146EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:02:22	FR0000125007	61.940	EUR	85	XPAP	00275679147EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:03:01	FR0000125007	61.940	EUR	42	CEUX	00275679273EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:03:01	FR0000125007	61.940	EUR	42	CEUX	00275679276EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:03:01	FR0000125007	61.940	EUR	100	TQEX	00275679272EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:03:01	FR0000125007	61.940	EUR	99	XPAP	00275679274EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:03:01	FR0000125007	61.940	EUR	85	XPAP	00275679275EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:03:01	FR0000125007	61.940	EUR	100	XPAP	00275679277EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:03:01	FR0000125007	61.940	EUR	20	XPAP	00275679278EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:03:01	FR0000125007	61.940	EUR	31	XPAP	00275679279EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:04:59	FR0000125007	62.000	EUR	35	XPAP	00275679728EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:04:59	FR0000125007	62.000	EUR	92	XPAP	00275679730EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:12	FR0000125007	61.970	EUR	14	TQEX	00275679833EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:12	FR0000125007	61.970	EUR	45	TQEX	00275679834EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:17	FR0000125007	61.970	EUR	124	TQEX	00275679842EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:21	FR0000125007	61.970	EUR	100	XPAP	00275679884EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:21	FR0000125007	61.970	EUR	85	XPAP	00275679885EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:21	FR0000125007	61.970	EUR	100	XPAP	00275679887EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:21	FR0000125007	61.970	EUR	20	XPAP	00275679888EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:21	FR0000125007	61.970	EUR	88	XPAP	00275679890EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:21	FR0000125007	61.970	EUR	29	XPAP	00275679891EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:55	FR0000125007	61.960	EUR	2	CEUX	00275680006EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:55	FR0000125007	61.960	EUR	13	CEUX	00275680007EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:05:55	FR0000125007	61.960	EUR	47	CEUX	00275680008EXPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	19/08/202							

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:01:36	FR0000125007	61.860	EUR	5	CEUX	00275709679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:01:36	FR0000125007	61.860	EUR	23	TQEX	00275709678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:06	FR0000125007	61.860	EUR	100	XPAR	00275709789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:06	FR0000125007	61.860	EUR	20	XPAR	00275709790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:11	FR0000125007	61.860	EUR	50	TQEX	00275709826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:27	FR0000125007	61.870	EUR	54	XPAR	00275709960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:30	FR0000125007	61.870	EUR	36	XPAR	00275709978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:35	FR0000125007	61.880	EUR	14	CEUX	00275710009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:35	FR0000125007	61.880	EUR	54	TQEX	00275710010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:35	FR0000125007	61.880	EUR	23	TQEX	00275710011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:38	FR0000125007	61.880	EUR	19	TQEX	00275710016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:42	FR0000125007	61.880	EUR	19	XPAR	00275710025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:50	FR0000125007	61.880	EUR	50	XPAR	00275710044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:02:55	FR0000125007	61.870	EUR	44	TQEX	00275710062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:09	FR0000125007	61.860	EUR	16	CEUX	00275710098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:15	FR0000125007	61.870	EUR	51	TQEX	00275710122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:15	FR0000125007	61.870	EUR	28	TQEX	00275710123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:20	FR0000125007	61.860	EUR	31	CEUX	00275710137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:20	FR0000125007	61.860	EUR	22	CEUX	00275710139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:20	FR0000125007	61.860	EUR	18	XPAR	00275710138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:29	FR0000125007	61.860	EUR	80	TQEX	00275710177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:29	FR0000125007	61.860	EUR	26	TQEX	00275710178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:32	FR0000125007	61.860	EUR	22	TQEX	00275710189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:32	FR0000125007	61.850	EUR	70	TQEX	00275710231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:38	FR0000125007	61.850	EUR	42	TQEX	00275710232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:38	FR0000125007	61.850	EUR	12	TQEX	00275710233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:41	FR0000125007	61.850	EUR	26	TQEX	00275710242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:41	FR0000125007	61.840	EUR	23	TQEX	00275710288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:03:42	FR0000125007	61.840	EUR	55	XPAR	00275710299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:00	FR0000125007	61.840	EUR	100	XPAR	00275710318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:00	FR0000125007	61.840	EUR	85	XPAR	00275710319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:00	FR0000125007	61.840	EUR	90	XPAR	00275710320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:03	FR0000125007	61.830	EUR	57	CEUX	00275710333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:03	FR0000125007	61.830	EUR	31	CEUX	00275710343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:09	FR0000125007	61.840	EUR	54	CEUX	00275710360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:09	FR0000125007	61.840	EUR	20	CEUX	00275710361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:15	FR0000125007	61.840	EUR	42	CEUX	00275710366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:20	FR0000125007	61.830	EUR	21	XPAR	00275710383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:33	FR0000125007	61.830	EUR	68	XPAR	00275710433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:04:38	FR0000125007	61.830	EUR	48	CEUX	00275710437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:05:04	FR0000125007	61.830	EUR	35	XPAR	00275710577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:05:04	FR0000125007	61.830	EUR	126	XPAR	00275710578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:05:21	FR0000125007	61.820	EUR	50	XPAR	00275710629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:05:22	FR0000125007	61.820	EUR	72	XPAR	00275710640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:05:27	FR0000125007	61.810	EUR	100	TQEX	00275710696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:05:27	FR0000125007	61.810	EUR	69	TQEX	00275710670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:05:30	FR0000125007	61.810	EUR	35	TQEX	00275710672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:05:37	FR0000125007	61.790	EUR	32	XPAR	00275710706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:09	FR0000125007	61.790	EUR	90	XPAR	00275710769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:14	FR0000125007	61.790	EUR	19	TQEX	00275710792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:25	FR0000125007	61.780	EUR	67	CEUX	00275710853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:25	FR0000125007	61.780	EUR	60	CEUX	00275710854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:35	FR0000125007	61.790	EUR	59	XPAR	00275710877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:40	FR0000125007	61.790	EUR	100	XPAR	00275710885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:40	FR0000125007	61.790	EUR	85	XPAR	00275710886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:40	FR0000125007	61.790	EUR	100	XPAR	00275710887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:40	FR0000125007	61.790	EUR	20	XPAR	00275710888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:43	FR0000125007	61.790	EUR	27	XPAR	00275710889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:43	FR0000125007	61.780	EUR	85	XPAR	00275710909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:43	FR0000125007	61.780	EUR	100	XPAR	00275710910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:43	FR0000125007	61.780	EUR	45	XPAR	00275710911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:49	FR0000125007	61.760	EUR	100	XPAR	00275710940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:49	FR0000125007	61.760	EUR	94	XPAR	00275710941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:52	FR0000125007	61.760	EUR	56	TQEX	00275710954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:52	FR0000125007	61.760	EUR	4	TQEX	00275710956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:06:58	FR0000125007	61.740	EUR	20	XPAR	00275710967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:04	FR0000125007	61.750	EUR	42	TQEX	00275710977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:04	FR0000125007	61.750	EUR	60	TQEX	00275710978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:08	FR0000125007	61.750	EUR	120	XPAR	00275710995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:13	FR0000125007	61.740	EUR	23	TQEX	00275711005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:13	FR0000125007	61.740	EUR	46	TQEX	00275711006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:16	FR0000125007	61.740	EUR	84	TQEX	00275711011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:19	FR0000125007	61.740	EUR	16	TQEX	00275711020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:19	FR0000125007	61.740	EUR	1	TQEX	00275711021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:07:28	FR0000125007	61.740	EUR	25	TQEX	00275711086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	1							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:46	FR0000125007	61.660	EUR	71	CEUX	00275711520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:49	FR0000125007	61.640	EUR	58	CEUX	00275711535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:49	FR0000125007	61.650	EUR	37	CEUX	00275711537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:49	FR0000125007	61.640	EUR	23	TQEX	00275711534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:49	FR0000125007	61.650	EUR	27	TQEX	00275711536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:58	FR0000125007	61.650	EUR	100	XPAR	00275711556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:58	FR0000125007	61.650	EUR	85	XPAR	00275711556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:08:58	FR0000125007	61.650	EUR	48	XPAR	00275711557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:15	FR0000125007	61.650	EUR	100	XPAR	00275711614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:15	FR0000125007	61.650	EUR	72	XPAR	00275711615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:21	FR0000125007	61.650	EUR	96	XPAR	00275711618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:22	FR0000125007	61.640	EUR	34	XPAR	00275711621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:39	FR0000125007	61.670	EUR	63	CEUX	00275711665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:39	FR0000125007	61.670	EUR	100	XPAR	00275711664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:39	FR0000125007	61.670	EUR	20	XPAR	00275711666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:39	FR0000125007	61.670	EUR	89	XPAR	00275711667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:39	FR0000125007	61.670	EUR	75	XPAR	00275711668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:45	FR0000125007	61.670	EUR	100	XPAR	00275711669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:45	FR0000125007	61.680	EUR	80	CEUX	00275711704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:47	FR0000125007	61.680	EUR	182	XPAR	00275711721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:52	FR0000125007	61.680	EUR	100	CEUX	00275711727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:52	FR0000125007	61.680	EUR	52	CEUX	00275711728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:58	FR0000125007	61.690	EUR	100	XPAR	00275711751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:09:58	FR0000125007	61.690	EUR	89	XPAR	00275711752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:10:01	FR0000125007	61.690	EUR	61	TQEX	00275711765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:10:16	FR0000125007	61.720	EUR	214	XPAR	00275711825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:10:30	FR0000125007	61.700	EUR	100	XPAR	00275711868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:10:30	FR0000125007	61.700	EUR	57	XPAR	00275711869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:10:30	FR0000125007	61.700	EUR	18	XPAR	00275711870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:10:35	FR0000125007	61.690	EUR	83	TQEX	00275711912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:10:38	FR0000125007	61.690	EUR	23	TQEX	00275711916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:10:38	FR0000125007	61.690	EUR	39	TQEX	00275711917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:11:00	FR0000125007	61.740	EUR	142	CEUX	00275711966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:11:09	FR0000125007	61.760	EUR	100	XPAR	00275711981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:11:09	FR0000125007	61.760	EUR	3	XPAR	00275711982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:11:25	FR0000125007	61.760	EUR	46	CEUX	00275712022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:11:25	FR0000125007	61.760	EUR	50	TQEX	00275712024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:11:25	FR0000125007	61.760	EUR	23	TQEX	00275712023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:12:11	FR0000125007	61.770	EUR	39	XPAR	00275712154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:12:11	FR0000125007	61.770	EUR	89	XPAR	00275712155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:12:11	FR0000125007	61.770	EUR	100	XPAR	00275712156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:12:11	FR0000125007	61.770	EUR	100	XPAR	00275712157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:12:11	FR0000125007	61.770	EUR	100	XPAR	00275712158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:12:11	FR0000125007	61.770	EUR	42	XPAR	00275712159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:14:21	FR0000125007	61.760	EUR	114	CEUX	00275712505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:14:21	FR0000125007	61.760	EUR	77	TQEX	00275712504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:14:21	FR0000125007	61.760	EUR	277	XPAR	00275712506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:16:19	FR0000125007	61.720	EUR	13	TQEX	00275712918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:16:19	FR0000125007	61.720	EUR	100	XPAR	00275712919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:16:19	FR0000125007	61.720	EUR	31	XPAR	00275712920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:16:19	FR0000125007	61.720	EUR	20	XPAR	00275712921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:16:19	FR0000125007	61.720	EUR	129	XPAR	00275712922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:16:19	FR0000125007	61.720	EUR	98	XPAR	00275712923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:16:19	FR0000125007	61.720	EUR	19	XPAR	00275712924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:18:04	FR0000125007	61.700	EUR	73	CEUX	00275713239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:18:04	FR0000125007	61.700	EUR	26	CEUX	00275713241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:18:04	FR0000125007	61.700	EUR	50	TQEX	00275713236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:18:04	FR0000125007	61.700	EUR	40	TQEX	00275713237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:18:04	FR0000125007	61.700	EUR	100	XPAR	00275713238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:18:04	FR0000125007	61.700	EUR	63	XPAR	00275713240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:18:04	FR0000125007	61.700	EUR	20	XPAR	00275713242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:18:04	FR0000125007	61.700	EUR	119	XPAR	00275713243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:18:43	FR0000125007	61.690	EUR	163	XPAR	00275713356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:19:34	FR0000125007	61.670	EUR	59	CEUX	00275713480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:19:34	FR0000125007	61.670	EUR	39	TQEX	00275713481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:19:34	FR0000125007	61.670	EUR	60	TQEX	00275713482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:20:01	FR0000125007	61.670	EUR	20	XPAR	00275713582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:20:01	FR0000125007	61.670	EUR	120	XPAR	00275713583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:20:01	FR0000125007	61.670	EUR	31	XPAR	00275713584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:20:01	FR0000125007	61.670	EUR	240	XPAR	00275713585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:20:01	FR0000125007	61.670	EUR	1	XPAR	00275713586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:20:54	FR0000125007	61.670	EUR	87	XPAR	00275713744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:20:54	FR0000125007	61.670	EUR	24	XPAR	00275713745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:20:55	FR0000125007	61.680	EUR	60	CEUX	00275713746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:20:55	FR0000125007	61.680	EUR	31	CEUX	00275713747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:21:11	FR0000125007	61.500	EUR	70	TQEX	00275860648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:21:11	FR0000125007	61.500	EUR	100	XPAP	00275860649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:21:11	FR0000125007	61.500	EUR	90	XPAP	00275860649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:21:11	FR0000125007	61.500	EUR	40	XPAP	00275860650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:21:11	FR0000125007	61.500	EUR	57	XPAP	00275860651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:21:54	FR0000125007	61.500	EUR	1	XPAP	00275860780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:22:27	FR0000125007	61.500	EUR	101	CEUX	00275860844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:22:27	FR0000125007	61.500	EUR	228	XPAP	00275860843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:22:27	FR0000125007	61.500	EUR	42	XPAP	00275860845EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:23:11	FR0000125007	61.520	EUR	16	XPAP	00275860948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:23:11	FR0000125007	61.520	EUR	124	XPAP	00275860949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:23:56	FR0000125007	61.520	EUR	60	CEUX	00275861047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:23:56	FR0000125007	61.520	EUR	18	TQEX	00275861046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:23:56	FR0000125007	61.520	EUR	60	TQEX	00275861048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:23:56	FR0000125007	61.520	EUR	100	XPAP	00275861049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:23:56	FR0000125007	61.520	EUR	100	XPAP	00275861050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:24:05	FR0000125007	61.520	EUR	26	XPAP	00275861070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:24:05	FR0000125007	61.520	EUR	41	XPAP	00275861058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:25:14	FR0000125007	61.500	EUR	60	CEUX	00275861252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:25:14	FR0000125007	61.500	EUR	67	CEUX	00275861253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:25:14	FR0000125007	61.500	EUR	24	TQEX	00275861251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:25:14	FR0000125007	61.500	EUR	24	TQEX	00275861254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:25:14	FR0000125007	61.500	EUR	54	TQEX	00275861256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:25:14	FR0000125007	61.500	EUR	100	XPAP	00275861255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:25:35	FR0000125007	61.500	EUR	35	XPAP	00275861298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:26:25	FR0000125007	61.510	EUR	100	XPAP	00275861470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:26:25	FR0000125007	61.510	EUR	85	XPAP	00275861471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:26:25	FR0000125007	61.510	EUR	100	XPAP	00275861472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:26:25	FR0000125007	61.510	EUR	135	XPAP	00275861473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:26:25	FR0000125007	61.510	EUR	2	XPAP	00275861474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:28:00	FR0000125007	61.490	EUR	42	CEUX	00275861718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:28:00	FR0000125007	61.490	EUR	10	TQEX	00275861717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:28:00	FR0000125007	61.490	EUR	100	XPAP	00275861719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:28:00	FR0000125007	61.490	EUR	54	XPAP	00275861720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:28:35	FR0000125007	61.500	EUR	100	XPAP	00275861797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:28:35	FR0000125007	61.500	EUR	100	XPAP	00275861798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:28:35	FR0000125007	61.500	EUR	86	XPAP	00275861799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:28:35	FR0000125007	61.500	EUR	78	XPAP	00275861800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:29:52	FR0000125007	61.420	EUR	28	CEUX	00275861972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:29:52	FR0000125007	61.420	EUR	2	TQEX	00275861970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:29:52	FR0000125007	61.420	EUR	46	TQEX	00275861975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:29:52	FR0000125007	61.420	EUR	7	TQEX	00275861978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:29:52	FR0000125007	61.420	EUR	101	XPAP	00275861971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:29:52	FR0000125007	61.420	EUR	58	XPAP	00275861973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:29:52	FR0000125007	61.420	EUR	20	XPAP	00275861974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:29:52	FR0000125007	61.420	EUR	58	XPAP	00275861976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:29:52	FR0000125007	61.420	EUR	34	XPAP	00275861977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:29:52	FR0000125007	61.420	EUR	54	XPAP	00275861979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:31:08	FR0000125007	61.470	EUR	5	XPAP	00275862182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:31:10	FR0000125007	61.480	EUR	85	XPAP	00275862184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:31:10	FR0000125007	61.480	EUR	90	XPAP	00275862185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:31:10	FR0000125007	61.480	EUR	100	XPAP	00275862186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:31:10	FR0000125007	61.480	EUR	91	XPAP	00275862187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:31:10	FR0000125007	61.480	EUR	37	XPAP	00275862188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:31:10	FR0000125007	61.480	EUR	24	XPAP	00275862189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:31:41	FR0000125007	61.460	EUR	28	TQEX	00275862274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:32:33	FR0000125007	61.490	EUR	101	CEUX	00275862365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:32:33	FR0000125007	61.490	EUR	49	TQEX	00275862363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:32:33	FR0000125007	61.490	EUR	13	TQEX	00275862364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:32:33	FR0000125007	61.490	EUR	280	XPAP	00275862366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:34:10	FR0000125007	61.480	EUR	100	CEUX	00275862564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:34:10	FR0000125007	61.480	EUR	34	TQEX	00275862563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:34:10	FR0000125007	61.480	EUR	28	TQEX	00275862566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:34:10	FR0000125007	61.480	EUR	278	XPAP	00275862565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:34:37	FR0000125007	61.460	EUR	125	XPAP	00275862694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:35:32	FR0000125007	61.520	EUR	100	XPAP	00275862831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:35:32	FR0000125007	61.520	EUR	85	XPAP	00275862832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:35:32	FR0000125007	61.520	EUR	100	XPAP	00275862833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:35:32	FR0000125007	61.520	EUR	100	XPAP	00275862834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:35:32	FR0000125007	61.520	EUR	19	XPAP	00275862835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:36:45	FR0000125007	61.510	EUR	109	XPAP	00275862991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:37:16	FR0000125007	61.530	EUR	100	XPAP	00275863070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:37:16	FR0000125007	61.530	EUR	85	XPAP	00275863071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:37:16	FR0000125007	61.530	EUR	100	XPAP	00275863072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:38:06	FR0000125007	61.540	EUR	57	XPAP	00275863174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN										

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