



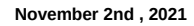
November 2nd , 2021

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 26th to the 27th of October, 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	2021-10-26	FR0000125007	4,431	59.978	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-10-27	FR0000125007	99,384	59.957	XPAR
Total over the period				103,815	59.958	



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

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline 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	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:02:30	FR0000125007	59.970	EUR	5	XPAR	8THIFDw07Te8NwhKzQWvHwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:03:58	FR0000125007	59.980	EUR	54	XPAR	Jkqd5f5gkReImHQdITpjoWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:05:38	FR0000125007	60.000	EUR	33	XPAR	2136782816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:05:38	FR0000125007	60.000	EUR	60	XPAR	2136782817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:05:38	FR0000125007	60.000	EUR	33	XPAR	2136782818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:05:38	FR0000125007	60.000	EUR	116	XPAR	2136782819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:05:38	FR0000125007	60.000	EUR	33	XPAR	2136782820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:05:38	FR0000125007	60.000	EUR	33	XPAR	2136782821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:05:38	FR0000125007	60.000	EUR	33	XPAR	2136782822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:05:38	FR0000125007	60.000	EUR	56	XPAR	2136782823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:05:38	FR0000125007	60.000	EUR	33	XPAR	2136782824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:05:38	FR0000125007	60.000	EUR	56	XPAR	2136782825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:05:38	FR0000125007	60.000	EUR	33	XPAR	2136782827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:05:38	FR0000125007	60.000	EUR	50	XPAR	2136782828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:05:38	FR0000125007	60.000	EUR	33	XPAR	2136782829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:05:38	FR0000125007	60.000	EUR	33	XPAR	2136782830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:05:38	FR0000125007	60.000	EUR	56	XPAR	2136782831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:05:38	FR0000125007	60.000	EUR	33	XPAR	2136782842045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:05:40	FR0000125007	60.000	EUR	33	XPAR	2136782893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:05:40	FR0000125007	60.000	EUR	67	XPAR	2136782894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:05:49	FR0000125007	60.000	EUR	33	XPAR	2136783052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:05:49	FR0000125007	60.000	EUR	60	XPAR	2136783053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:06:10	FR0000125007	59.990	EUR	210	XPAR	Fdh_2LU8Ht5G5tQDN-pLpSi4nQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:06:10	FR0000125007	59.990	EUR	100	XPAR	dbx25b7EteSgppn-cu2uBqA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	26/10/2021 09:14:36	FR						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline 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	27/10/2021 09:13:54	FR0000125007	59.960	EUR	63	XPAR	2137673095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:13:55	FR0000125007	59.960	EUR	123	XPAR	2137673113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:13:55	FR0000125007	59.960	EUR	63	XPAR	2137673114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:13:55	FR0000125007	59.960	EUR	150	XPAR	2137673115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:13:55	FR0000125007	59.960	EUR	86	XPAR	2137673116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:16:44	FR0000125007	60.000	EUR	90	CEUX	2137677590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:16:45	FR0000125007	60.000	EUR	68	CEUX	2137677591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:16:45	FR0000125007	59.980	EUR	252	XPAR	2137677643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:17:01	FR0000125007	59.990	EUR	85	XPAR	2137678031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:17:01	FR0000125007	59.990	EUR	94	XPAR	2137678032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:18:09	FR0000125007	60.000	EUR	18	CEUX	2137679585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:19:23	FR0000125007	59.990	EUR	177	XPAR	2137681201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:19:24	FR0000125007	59.980	EUR	192	CEUX	2137681210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:19:27	FR0000125007	59.960	EUR	63	XPAR	2137681256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:19:27	FR0000125007	59.960	EUR	167	XPAR	2137681257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:19:27	FR0000125007	59.960	EUR	63	XPAR	2137681258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:19:27	FR0000125007	59.960	EUR	63	XPAR	2137681259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:19:27	FR0000125007	59.960	EUR	74	XPAR	2137681260045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:19:27	FR0000125007	59.960	EUR	63	XPAR	2137681261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:19:27	FR0000125007	59.960	EUR	63	XPAR	2137681262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:19:27	FR0000125007	59.960	EUR	670	XPAR	2137681263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:19:49	FR0000125007	59.970	EUR	30	XPAR	2137681516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:19:49	FR0000125007	59.970	EUR	150	XPAR	2137681517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	187	XPAR	2137682020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.970	EUR	182	XPAR	2137682030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	184	XPAR	2137682204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	63	XPAR	2137682205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	38	XPAR	2137682206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	25	XPAR	2137682207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	417	XPAR	2137682208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	63	XPAR	2137682209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	379	XPAR	2137682210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	63	XPAR	2137682211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	37	XPAR	2137682212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	63	XPAR	2137682213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	63	XPAR	2137682214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	63	XPAR	2137682215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	37	XPAR	2137682216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	63	XPAR	2137682217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	63	XPAR	2137682218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	63	XPAR	2137682219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	63	XPAR	2137682220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	63	XPAR	2137682221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	63	XPAR	2137682222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	13	XPAR	2137682223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	50	XPAR	2137682224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	13	XPAR	2137682225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	50	XPAR	2137682226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	13	XPAR	2137682227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	63	XPAR	2137682228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	63	XPAR	2137682229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	63	XPAR	2137682230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	63	XPAR	2137682231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	63	XPAR	2137682232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	63	XPAR	2137682233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	63	XPAR	2137682234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	63	XPAR	2137682235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:38	FR0000125007	59.960	EUR	1,083	XPAR	2137682236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:51	FR0000125007	59.940	EUR	179	XPAR	2137682427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:51	FR0000125007	59.940	EUR	149	XPAR	2137682428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:51	FR0000125007	59.940	EUR	149	XPAR	2137682429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:51	FR0000125007	59.940	EUR	329	XPAR	2137682430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:51	FR0000125007	59.940	EUR	149	XPAR	2137682431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:51	FR0000125007	59.940	EUR	30	XPAR	2137682432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:51	FR0000125007	59.940	EUR	100	XPAR	2137682433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:51	FR0000125007	59.940	EUR	49	XPAR	2137682434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:51	FR0000125007	59.940	EUR	31	XPAR	2137682435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:51	FR0000125007	59.940	EUR	118	XPAR	2137682436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:51	FR0000125007	59.940	EUR	130	XPAR	2137682437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:51	FR0000125007	59.940	EUR	19	XPAR	2137682438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:51	FR0000125007	59.940	EUR	35	XPAR	2137682439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:51	FR0000125007	59.940	EUR	114	XPAR	2137682440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:51	FR0000125007	59.940	EUR	149	XPAR	2137682441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:51	FR0000125007	59.940	EUR	149	XPAR	2137682442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:51	FR0000125007	59.940	EUR	100	XPAR	2137682443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 09:20:51	FR0000125007	59.940	EUR	187	XPAR	2137682444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2							

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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	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	123	XPAR	2137741564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	1	XPAR	2137741565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	52	XPAR	2137741566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	82	XPAR	2137741567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	49	XPAR	2137741568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	31	XPAR	2137741569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	214	XPAR	2137741570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	214	XPAR	2137741571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	123	XPAR	2137741572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	214	XPAR	2137741573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	214	XPAR	2137741574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	21	XPAR	2137741575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	79	XPAR	2137741576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	41	XPAR	2137741577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	37	XPAR	2137741578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	36	XPAR	2137741579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	90	XPAR	2137741580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	67	XPAR	2137741581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	12	XPAR	2137741582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	45	XPAR	2137741583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	1221	XPAR	2137741584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:30:55	FR0000125007	59.990	EUR	21	XPAR	2137741585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:32:21	FR0000125007	59.990	EUR	166	CEUX	213774210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:32:21	FR0000125007	59.970	EUR	157	XPAR	K2Xku2Pq58QDMLNDsQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:33:40	FR0000125007	59.990	EUR	170	CEUX	213774395405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:33:40	FR0000125007	59.890	EUR	100	XPAR	2LW5YH74SE6ZCv2qQM5mwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:33:40	FR0000125007	59.890	EUR	23	XPAR	v53TAIR6g3BQ5dYfrwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:33:40	FR0000125007	59.890	EUR	21	XPAR	ggqGy2XfQ6ky-DnQjRgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:02	FR0000125007	59.880	EUR	40	XPAR	213774470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:02	FR0000125007	59.880	EUR	174	XPAR	2137744471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:02	FR0000125007	59.880	EUR	100	XPAR	2137744472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:02	FR0000125007	59.880	EUR	100	XPAR	2137744473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:11	FR0000125007	59.880	EUR	14	XPAR	2137744649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:11	FR0000125007	59.880	EUR	47	XPAR	2137744651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:11	FR0000125007	59.880	EUR	17	XPAR	2137744653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:11	FR0000125007	59.880	EUR	27	XPAR	2137744654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:12	FR0000125007	59.880	EUR	33	XPAR	2137744655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:12	FR0000125007	59.880	EUR	8	XPAR	2137744677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:12	FR0000125007	59.880	EUR	82	XPAR	2137744678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:12	FR0000125007	59.880	EUR	14	XPAR	2137744708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:26	FR0000125007	59.880	EUR	200	XPAR	2137744849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:26	FR0000125007	59.880	EUR	100	XPAR	2137744850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:26	FR0000125007	59.880	EUR	8	XPAR	2137744851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:26	FR0000125007	59.880	EUR	14	XPAR	2137744852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:26	FR0000125007	59.880	EUR	23	XPAR	2137744854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:26	FR0000125007	59.880	EUR	28	XPAR	2137744855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:26	FR0000125007	59.880	EUR	41	XPAR	2137744856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:26	FR0000125007	59.880	EUR	90	XPAR	2137744857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:26	FR0000125007	59.880	EUR	41	XPAR	2137744858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:26	FR0000125007	59.880	EUR	83	XPAR	2137744859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:26	FR0000125007	59.880	EUR	150	XPAR	2137744860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:26	FR0000125007	59.880	EUR	90	XPAR	2137744861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:26	FR0000125007	59.880	EUR	124	XPAR	2137744862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:26	FR0000125007	59.880	EUR	4	XPAR	2137744863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:26	FR0000125007	59.880	EUR	3	XPAR	2137744864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:26	FR0000125007	59.880	EUR	19	XPAR	2137744865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:26	FR0000125007	59.880	EUR	35	XPAR	2137744866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:26	FR0000125007	59.880	EUR	49	XPAR	2137744867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:26	FR0000125007	59.880	EUR	22	XPAR	2137744868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:42	FR0000125007	59.880	EUR	86	XPAR	2137745031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:42	FR0000125007	59.880	EUR	14	XPAR	2137745032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:42	FR0000125007	59.880	EUR	100	XPAR	2137745033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:34:42	FR0000125007	59.880	EUR	7	XPAR	2137745034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:29	FR0000125007	59.910	EUR	214	XPAR	2137745805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:29	FR0000125007	59.910	EUR	214	XPAR	2137745806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:29	FR0000125007	59.910	EUR	16	XPAR	2137745808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:29	FR0000125007	59.910	EUR	2	XPAR	2137745809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:29	FR0000125007	59.910	EUR	150	XPAR	2137745816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:29	FR0000125007	59.910	EUR	46	XPAR	2137745817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:29	FR0000125007	59.910	EUR	90	XPAR	2137745818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:29	FR0000125007	59.910	EUR	35	XPAR	2137745819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:29	FR0000125007	59.910	EUR	31	XPAR	2137745820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:29	FR0000125007	59.910	EUR	17	XPAR	2137745821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:29	FR0000125007	59.910	EUR	41	XPAR	2137745822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:36	FR0000125007	59.910	EUR	100	XPAR	2137745861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:36	FR0000125007	59.900	EUR	64	CEUX	2137745862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline 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	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:41	FR0000125007	59.900	EUR	88	CEUX	2137746050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:50	FR0000125007	59.900	EUR	54	CEUX	2137746153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:50	FR0000125007	59.900	EUR	20	CEUX	2137746154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:35:50	FR0000125007	59.900	EUR	43	CEUX	2137746163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:36:07	FR0000125007	59.900	EUR	152	CEUX	2137746641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:36:07	FR0000125007	59.900	EUR	47	CEUX	2137746642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:36:10	FR0000125007	59.900	EUR	24	CEUX	2137746664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:36:10	FR0000125007	59.900	EUR	17	CEUX	2137746665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:36:10	FR0000125007	59.900	EUR	68	CEUX	2137746666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:36:10	FR0000125007	59.900	EUR	35	CEUX	2137746686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:36:10	FR0000125007	59.900	EUR	200	CEUX	2137746887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:36:10	FR0000125007	59.900	EUR	36	CEUX	2137746888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:36:40	FR0000125007	59.900	EUR	81	CEUX	2137746959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:37:02	FR0000125007	59.900	EUR	70	CEUX	2137747252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:37:02	FR0000125007	59.900	EUR	14	CEUX	2137747253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:37:07	FR0000125007	59.900	EUR	15	CEUX	2137747300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:37:07	FR0000125007	59.900	EUR	10	CEUX	2137747302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:37:21	FR0000125007	59.900	EUR	14	CEUX	2137747453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:37:22	FR0000125007	59.900	EUR	14	CEUX	2137747462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:37:23	FR0000125007	59.900	EUR	14	CEUX	2137747470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:37:24	FR0000125007	59.900	EUR	14	CEUX	2137747477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:37:25	FR0000125007	59.900	EUR	14	CEUX	2137747483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:37:26	FR0000125007	59.900	EUR	7	CEUX	2137747494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:37:30	FR0000125007	59.900	EUR	303	CEUX	2137747569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:37:30	FR0000125007	59.900	EUR	28	CEUX	2137747570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:37:30	FR0000125007	59.900	EUR	70	CEUX	2137747571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:37:30	FR0000125007	59.900	EUR	65	CEUX	2137747572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:37:30	FR0000125007	59.900	EUR	72	CEUX	2137747574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:37:30	FR0000125007	59.900	EUR	51	CEUX	2137747575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:38:01	FR0000125007	59.900	EUR	17	CEUX	2137747989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:38:01	FR0000125007	59.900	EUR	50	CEUX	2137747990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:38:01	FR0000125007	59.900	EUR	56	CEUX	2137747991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:38:01	FR0000125007	59.900	EUR	247	CEUX	2137747992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:38:01	FR0000125007	59.900	EUR	56	CEUX	2137747993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:38:01	FR0000125007	59.900	EUR	83	CEUX	2137747994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:38:01	FR0000125007	59.900	EUR	220	CEUX	2137747995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:38:01	FR0000125007	59.900	EUR	258	CEUX	2137747996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:38:01	FR0000125007	59.860	EUR	88	CEUX	2137748011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:38:01	FR0000125007	59.860	EUR	59	CEUX	2137748016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:38:01	FR0000125007	59.860	EUR	18	CEUX	2137748017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:38:26	FR0000125007	59.810	EUR	72	XPAR	rnj4csGQ3WuoqHbvYsagA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:38:26	FR0000125007	59.810	EUR	51	XPAR	vnb-z76QUC_IcrgD6ta7TWmwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:40:25	FR0000125007	59.840	EUR	128	XPAR	jspbT-OcQyjnSRBxO8T1HAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:40:25	FR0000125007	59.840	EUR	45	XPAR	s6Vort7So6gKvmsY8s9yQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:40:25	FR0000125007	59.840	EUR	45	XPAR	VLOgtVMTJf6BKlUpoV5_rQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:40:25	FR0000125007	59.840	EUR	45	XPAR	bUTNYTeQqHuH1A_9U5-U0AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:40:25	FR0000125007	59.840	EUR	83	XPAR	6DQC3j1lQpkiKdKzmLkwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:40:25	FR0000125007	59.840	EUR	17	XPAR	JAXxpYToa9qG2_gRt6wA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:40:25	FR0000125007	59.840	EUR	45	XPAR	YekvZUBKSeOG7H8Y7vPqIQa	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:40:36	FR0000125007	59.830	EUR	61	XPAR	rVUsD31dtXioI5tnd63zthwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:40:59	FR0000125007	59.800	EUR	104	CEUX	2137750204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:40:59	FR0000125007	59.800	EUR	59	CEUX	2137750205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:40:59	FR0000125007	59.800	EUR	17	CEUX	2137750206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:40:59	FR0000125007	59.800	EUR	70	XPAR	_QGEK_-VTEOGyYzN3S99AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:40:59	FR0000125007	59.800	EUR	93	XPAR	LQxb67PQjymHCy8ZxHvfgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:40:59	FR0000125007	59.800	EUR	123	XPAR	ieXSynngTma7-am54sIz2gA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:40:59	FR0000125007	59.800	EUR	40	XPAR	3kZuDeVpRYzSo6WOfgzYgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:40:59	FR0000125007	59.800	EUR	21	XPAR	iREMF-iPQC4S443Biek1YgA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:42:14	FR0000125007	59.830	EUR	72	CEUX	2137751331045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:42:14	FR0000125007	59.830	EUR	107	CEUX	2137751332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:42:14	FR0000125007	59.830	EUR	352	XPAR	5h_ZxYBVR4Spqly13ZFmQwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:43:02	FR0000125007	59.820	EUR	100	XPAR	2137752131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:43:02	FR0000125007	59.820	EUR	31	XPAR	2137752132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:43:08	FR0000125007	59.820	EUR	83	XPAR	2137752243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:43:08	FR0000125007	59.820	EUR	53	XPAR	C-ZCEH4Q7GvZDVTKRHeQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:43:46	FR0000125007	59.860	EUR	14	XPAR	DZAc7re8QXZPDmWZXZkldwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:43:46	FR0000125007	59.860	EUR	227	XPAR	nVOK38sqRzY2kX8z_mEa9A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:44:12	FR0000125007	59.850	EUR	100	XPAR	-BDKw3cRQ2-ia7Y4dq4C-QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:44:12	FR0000125007	59.850	EUR	240	XPAR	pR-ZF0NTGmZ_Mml2m-kvQa	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:44:28	FR0000125007	59.840	EUR	57	CEUX	KNeg3msZRgy_85SKGCWb8QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:44:28	FR0000125007	59.840	EUR	83	CEUX	2137753427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:44:28	FR0000125007	59.840	EUR	43	CEUX	2137753428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:44:28	FR0000125007	59.840	EUR	110	CEUX	2137753429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:44:28	FR0000125007	59.840	EUR	58	CEUX	2137753430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021 10:44:28	FR0000125007	59.840	EUR	22	CEUX	2137753431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	27/10/2021							

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