



May 9th, 2023

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 2, 2022 (16th 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 of April to the 5th of May 2023

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)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-26	FR0000125007	3,126	49.786	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-26	FR0000125007	22,737	49.848	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-26	FR0000125007	4,064	49.853	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-26	FR0000125007	43,766	49.808	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-27	FR0000125007	51	49.935	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-27	FR0000125007	1,151	49.954	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-27	FR0000125007	65	49.900	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-27	FR0000125007	1,730	49.966	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-28	FR0000125007	6,680	51.664	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-28	FR0000125007	46,665	51.619	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-28	FR0000125007	8,192	51.706	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-28	FR0000125007	79,586	51.634	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-05-02	FR0000125007	3,848	51.634	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-05-02	FR0000125007	55,152	51.729	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-05-02	FR0000125007	9,868	51.738	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-05-02	FR0000125007	72,073	51.679	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-05-03	FR0000125007	7,027	51.617	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-05-03	FR0000125007	89,835	51.660	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-05-03	FR0000125007	10,840	51.646	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-05-03	FR0000125007	91,737	51.676	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-05-04	FR0000125007	7,026	51.115	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-05-04	FR0000125007	82,243	51.128	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-05-04	FR0000125007	15,256	51.133	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-05-04	FR0000125007	122,644	51.084	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-05-05	FR0000125007	4,826	51.588	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-05-05	FR0000125007	48,328	51.590	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-05-05	FR0000125007	8,879	51.570	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-05-05	FR0000125007	90,486	51.569	XPAR
Total over the period				937,881	51.366	

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Share buyback program authorized by the Annual General Meeting of June 2, 2022 (16th resolution)

Pursuant to 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 of April to the 5th of May 2023

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	26/04/2023 09:39:26	FR0000125007	50.0000	EUR	101	CEUX	003432204295XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:39:33	FR0000125007	50.0000	EUR	198	XPAP	003432204666XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:40:00	FR0000125007	49.9950	EUR	102	AQEU	003432207232XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:40:00	FR0000125007	49.9950	EUR	102	TQEX	003432207111XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:42:22	FR0000125007	49.9750	EUR	114	CEUX	003432215266XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:42:22	FR0000125007	49.9750	EUR	205	XPAP	003432215242XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:43:00	FR0000125007	49.9600	EUR	125	XPAP	003432217378XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:43:00	FR0000125007	49.9600	EUR	20	XPAP	003432217386XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:43:06	FR0000125007	49.9600	EUR	540	XPAP	003432217646XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:43:15	FR0000125007	49.9500	EUR	57	TQEX	003432217958XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:43:30	FR0000125007	49.9550	EUR	159	CEUX	003432219046XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:43:37	FR0000125007	49.9600	EUR	320	XPAP	003432219388XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:43:43	FR0000125007	49.9600	EUR	30	AQEU	003432219806XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:43:52	FR0000125007	49.9550	EUR	37	CEUX	003432220056XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:44:01	FR0000125007	49.9600	EUR	50	XPAP	003432220546XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:44:01	FR0000125007	49.9600	EUR	38	XPAP	003432220555XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:44:02	FR0000125007	49.9600	EUR	22	XPAP	003432220616XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:44:10	FR0000125007	49.9400	EUR	33	XPAP	003432221111XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:44:17	FR0000125007	49.9400	EUR	39	CEUX	003432221496XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:44:30	FR0000125007	49.9300	EUR	54	XPAP	003432222316XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:44:36	FR0000125007	49.9300	EUR	37	TQEX	003432222486XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:44:51	FR0000125007	49.9250	EUR	79	CEUX	003432222488XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:44:52	FR0000125007	49.9200	EUR	22	XPAP	003432223146XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:44:56	FR0000125007	49.9150	EUR	39	CEUX	003432223366XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:44:59	FR0000125007	49.9200	EUR	47	CEUX	003432223546XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:45:00	FR0000125007	49.9100	EUR	37	XPAP	003432223588XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:45:07	FR0000125007	48.9900	EUR	26	CEUX	003432224212XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:45:10	FR0000125007	48.8900	EUR	46	XPAP	003432224486XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:45:13	FR0000125007	48.8900	EUR	20	XPAP	003432224606XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:45:13	FR0000125007	48.8900	EUR	36	XPAP	003432224616XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:45:15	FR0000125007	48.8850	EUR	19	TQEX	003432224846XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:45:29	FR0000125007	48.8850	EUR	104	CEUX	003432226086XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:45:29	FR0000125007	48.8850	EUR	28	TQEX	003432226076XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:45:29	FR0000125007	48.8800	EUR	32	XPAP	003432226096XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:45:37	FR0000125007	48.8950	EUR	109	XPAP	003432226726XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:46:02	FR0000125007	48.8950	EUR	74	CEUX	003432227996XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:46:09	FR0000125007	48.8950	EUR	125	XPAP	003432228336XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:46:09	FR0000125007	48.8950	EUR	57	XPAP	003432228346XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:46:09	FR0000125007	48.8950	EUR	37	XPAP	003432228356XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:46:11	FR0000125007	48.8900	EUR	35	TQEX	003432228396XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:46:29	FR0000125007	48.8700	EUR	70	CEUX	003432229436XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:46:29	FR0000125007	48.8700	EUR	104	XPAP	003432229416XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:46:29	FR0000125007	48.8700	EUR	48	XPAP	003432229426XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:46:31	FR0000125007	48.8700	EUR	130	CEUX	003432229446XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:46:31	FR0000125007	48.8700	EUR	37	TQEX	003432229516XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:46:33	FR0000125007	48.8700	EUR	12	XPAP	003432229566XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:46:54	FR0000125007	48.8850	EUR	66	CEUX	003432230436XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:46:54	FR0000125007	48.8850	EUR	125	XPAP	003432230456XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:46:54	FR0000125007	48.8850	EUR	2	XPAP	003432230466XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:46:55	FR0000125007	48.8850	EUR	9	XPAP	003432230506XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:47:00	FR0000125007	48.8600	EUR	87	XPAP	003432231046XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:47:05	FR0000125007	48.8600	EUR	79	CEUX	003432231306XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:47:18	FR0000125007	48.8500	EUR	30	XPAP	003432232286XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:47:21	FR0000125007	48.8450	EUR	51	CEUX	003432232456XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:47:31	FR0000125007	48.8450	EUR	22	CEUX	003432232816XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:47:31	FR0000125007	48.8450	EUR	19	TQEX	003432232806XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:47:48	FR0000125007	48.8300	EUR	52	CEUX	003432233436XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:47:48	FR0000125007	48.8250	EUR	547	XPAP	003432233506XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:47:53	FR0000125007	48.8200	EUR	115	XPAP	003432233766XPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 09:47							

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:25:52	FR0000125007	49.7700	EUR	32	CEUX	00343236386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:26:03	FR0000125007	49.7850	EUR	252	CEUX	00343236446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:26:16	FR0000125007	49.7850	EUR	30	XPAR	00343236499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:26:21	FR0000125007	49.7800	EUR	30	TQEX	00343236512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:26:34	FR0000125007	49.7850	EUR	114	XPAR	00343236606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:26:38	FR0000125007	49.7800	EUR	28	CEUX	00343236616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:26:45	FR0000125007	49.7800	EUR	20	XPAR	00343236636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:26:45	FR0000125007	49.7800	EUR	4	XPAR	00343236637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:27:10	FR0000125007	49.7750	EUR	27	CEUX	00343236726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:27:39	FR0000125007	49.8350	EUR	110	XPAR	00343236962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:27:44	FR0000125007	49.8350	EUR	166	XPAR	00343236968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:27:40	FR0000125007	49.8300	EUR	143	CEUX	00343236974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:27:49	FR0000125007	49.8200	EUR	30	CEUX	00343237002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:27:58	FR0000125007	49.8350	EUR	25	AQEU	00343237037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:27:59	FR0000125007	49.8350	EUR	44	CEUX	00343237046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:28:01	FR0000125007	49.8350	EUR	136	XPAR	00343237073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:28:04	FR0000125007	49.8350	EUR	28	TQEX	00343237073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:28:24	FR0000125007	49.8450	EUR	90	XPAR	00343237160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:28:26	FR0000125007	49.8400	EUR	36	AQEU	00343237171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:28:28	FR0000125007	49.8400	EUR	60	CEUX	00343237177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:28:40	FR0000125007	49.8450	EUR	23	CEUX	00343237223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:28:43	FR0000125007	49.8400	EUR	139	XPAR	00343237253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:28:48	FR0000125007	49.8300	EUR	25	CEUX	00343237273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/04/2023 10:29:04	FR0000125007	49.8500	EUR	7	CEUX	00343237351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane									

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 10:59:36	FR0000125007	49.9800	EUR	112	XPAR	00343245747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 10:59:36	FR0000125007	49.9800	EUR	7	XPAR	00343245748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:01:08	FR0000125007	49.9750	EUR	20	XPAR	00343246145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:01:59	FR0000125007	49.9450	EUR	24	XPAR	00343246366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:01:59	FR0000125007	49.9450	EUR	400	XPAR	00343246367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:01:59	FR0000125007	49.9450	EUR	395	XPAR	00343246368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:02:01	FR0000125007	49.9350	EUR	41	AQEU	00343246374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:02:01	FR0000125007	49.9350	EUR	39	AQEU	00343246375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:02:01	FR0000125007	49.9350	EUR	8	AQEU	00343246376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:03:20	FR0000125007	49.9900	EUR	115	CEUX	00343246728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:03:20	FR0000125007	49.9950	EUR	45	CEUX	00343246730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:03:20	FR0000125007	49.9900	EUR	16	TQEX	00343246729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:04:03	FR0000125007	49.9950	EUR	918	CEUX	00343246873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:04:03	FR0000125007	49.9900	EUR	149	TQEX	00343246874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:05:12	FR0000125007	50.0000	EUR	110	XPAR	00343247153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:05:34	FR0000125007	49.9650	EUR	190	CEUX	00343247240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:05:42	FR0000125007	49.9650	EUR	20	XPAR	00343247273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:05:42	FR0000125007	49.9650	EUR	111	XPAR	00343247274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:05:42	FR0000125007	49.9650	EUR	110	XPAR	00343247275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:05:42	FR0000125007	49.9650	EUR	112	XPAR	00343247276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:06:00	FR0000125007	49.9600	EUR	46	CEUX	00343247315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:06:00	FR0000125007	49.9600	EUR	693	CEUX	00343247316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:06:52	FR0000125007	49.9700	EUR	111	XPAR	00343247513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2	26/04/2023 11:06:52	FR0000125007	49.9700	EUR	128	XPAR	00343247514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J5								

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:15:19	FR0000125007	51.8000	EUR	1	CEUX	00343588872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:15:19	FR0000125007	51.8000	EUR	71	CEUX	00343588873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:15:33	FR0000125007	51.8000	EUR	58	CEUX	00343588961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:15:37	FR0000125007	51.8000	EUR	27	AQEU	00343588973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:15:51	FR0000125007	51.7900	EUR	165	TQEX	00343589042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:15:51	FR0000125007	51.7900	EUR	1	XPAR	00343589043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:15:51	FR0000125007	51.7900	EUR	173	XPAR	00343589044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:15:56	FR0000125007	51.7800	EUR	125	XPAR	00343589081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:15:56	FR0000125007	51.7800	EUR	102	XPAR	00343589082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:15:56	FR0000125007	51.7800	EUR	20	XPAR	00343589083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:16:22	FR0000125007	51.7700	EUR	195	XPAR	00343589172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:16:23	FR0000125007	51.7700	EUR	11	CEUX	00343589176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:16:23	FR0000125007	51.7700	EUR	1	CEUX	00343589177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:16:23	FR0000125007	51.7700	EUR	2	CEUX	00343589178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:16:24	FR0000125007	51.7700	EUR	69	CEUX	00343589179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:16:27	FR0000125007	51.7700	EUR	20	XPAR	00343589191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:16:27	FR0000125007	51.7700	EUR	24	XPAR	00343589192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:16:27	FR0000125007	51.7700	EUR	102	XPAR	00343589193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:16:27	FR0000125007	51.7700	EUR	102	XPAR	00343589194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:16:27	FR0000125007	51.7700	EUR	106	XPAR	00343589195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:16:27	FR0000125007	51.7700	EUR	388	XPAR	00343589196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:16:41	FR0000125007	51.7800	EUR	40	CEUX	00343589279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:16:50	FR0000125007	51.7700	EUR	85	CEUX	00343589314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	28/04/2023 10:17:33	FR0000125007	51.8000	EUR	103	AQEU	00343589538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Ex									

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:29:03	FR0000125007	51.3200	EUR	66	XPAR	00343607883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:29:55	FR0000125007	51.4300	EUR	51	AQEU	00343608069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:29:56	FR0000125007	51.4300	EUR	109	CEUX	00343608072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:29:56	FR0000125007	51.4300	EUR	11	CEUX	00343608073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:29:56	FR0000125007	51.4300	EUR	125	XPAR	00343608074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:30:01	FR0000125007	51.4300	EUR	168	XPAR	00343608113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:30:03	FR0000125007	51.4300	EUR	50	AQEU	00343608122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:30:03	FR0000125007	51.4300	EUR	5	AQEU	00343608123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:30:07	FR0000125007	51.4300	EUR	29	CEUX	00343608141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:30:12	FR0000125007	51.4100	EUR	125	XPAR	00343608161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:30:12	FR0000125007	51.4100	EUR	20	XPAR	00343608163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:30:12	FR0000125007	51.4100	EUR	140	XPAR	00343608164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:30:15	FR0000125007	51.4100	EUR	88	XPAR	00343608189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:30:16	FR0000125007	51.4000	EUR	57	CEUX	00343608203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:30:18	FR0000125007	51.3800	EUR	53	XPAR	00343608214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:30:18	FR0000125007	51.3800	EUR	125	XPAR	00343608215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:30:18	FR0000125007	51.3800	EUR	83	XPAR	00343608216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:30:18	FR0000125007	51.3800	EUR	64	XPAR	00343608217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:30:19	FR0000125007	51.3700	EUR	41	CEUX	00343608228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:30:21	FR0000125007	51.3700	EUR	42	AQEU	00343608243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:30:21	FR0000125007	51.3700	EUR	15	AQEU	00343608244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:30:21	FR0000125007	51.3700	EUR	122	XPAR	00343608240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:30:24	FR0000125007	51.3700	EUR	3	XPAR	00343608263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 11:30:24	FR0000125007	51.3700	EUR	23	XPAR	00343608264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane									

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:07:26	FR0000125007	51.8400	EUR	8	XPAR	00343616582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:07:29	FR0000125007	51.8300	EUR	31	AQEU	00343616590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:07:29	FR0000125007	51.8300	EUR	19	CEUX	00343616587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:07:29	FR0000125007	51.8300	EUR	14	CEUX	00343616588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:07:29	FR0000125007	51.8300	EUR	8	CEUX	00343616589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:07:58	FR0000125007	51.8100	EUR	125	XPAR	00343616677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:07:58	FR0000125007	51.8100	EUR	106	XPAR	00343616678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:07:58	FR0000125007	51.8100	EUR	106	XPAR	00343616679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:07:58	FR0000125007	51.8100	EUR	69	XPAR	00343616680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:08:04	FR0000125007	51.8300	EUR	47	XPAR	00343616712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:08:04	FR0000125007	51.8300	EUR	2	XPAR	00343616713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:08:06	FR0000125007	51.8300	EUR	141	XPAR	00343616743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:08:25	FR0000125007	51.8300	EUR	4	CEUX	00343616796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:08:25	FR0000125007	51.8300	EUR	101	CEUX	00343616797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:08:25	FR0000125007	51.8400	EUR	100	XPAR	00343616794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:08:25	FR0000125007	51.8400	EUR	51	XPAR	00343616795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:08:33	FR0000125007	51.8200	EUR	53	AQEU	00343616851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:08:33	FR0000125007	51.8200	EUR	52	CEUX	00343616852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:08:33	FR0000125007	51.8200	EUR	32	XPAR	00343616844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:10:14	FR0000125007	51.8600	EUR	65	CEUX	00343617141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:10:14	FR0000125007	51.8600	EUR	56	XPAR	00343617143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:11:05	FR0000125007	51.8700	EUR	66	CEUX	00343617322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:11:05	FR0000125007	51.8700	EUR	21	XPAR	00343617327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:11:05	FR0000125007	51.8700	EUR	44	XPAR	00343617331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA									

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	28/04/2023 12:25:16	FR0000125007	51.8600	EUR	24	CEUX	00343620930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:25:36	FR0000125007	51.8500	EUR	6	TQEX	00343620973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:25:43	FR0000125007	51.8500	EUR	4	XPAP	00343621008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:25:50	FR0000125007	51.8500	EUR	5	CEUX	00343621022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:26:04	FR0000125007	51.8700	EUR	16	CEUX	00343621073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:26:13	FR0000125007	51.8700	EUR	82	CEUX	00343621161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:26:13	FR0000125007	51.8700	EUR	71	CEUX	00343621162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:26:16	FR0000125007	51.8700	EUR	20	AQEU	00343621164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:26:18	FR0000125007	51.8700	EUR	32	CEUX	00343621169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:26:21	FR0000125007	51.8700	EUR	26	CEUX	00343621177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:27:14	FR0000125007	51.8800	EUR	56	CEUX	00343621401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:27:14	FR0000125007	51.8800	EUR	24	CEUX	00343621402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:27:18	FR0000125007	51.8800	EUR	4	XPAP	00343621434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:27:18	FR0000125007	51.8800	EUR	140	XPAP	00343621435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:27:19	FR0000125007	51.8800	EUR	14	CEUX	00343621453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:27:19	FR0000125007	51.8800	EUR	28	CEUX	00343621454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:27:29	FR0000125007	51.8800	EUR	32	XPAP	00343621486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:27:52	FR0000125007	51.8700	EUR	14	CEUX	00343621563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:27:52	FR0000125007	51.8700	EUR	100	CEUX	00343621564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:27:52	FR0000125007	51.8700	EUR	170	TQEX	00343621562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:27:55	FR0000125007	51.8700	EUR	32	CEUX	00343621574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:27:55	FR0000125007	51.8700	EUR	47	CEUX	00343621575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:27:55	FR0000125007	51.8600	EUR	125	XPAP	00343621576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	28/04/2023 12:28:03	FR0000125007	51.9000	EUR	125	XPAP	00343621600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA									

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	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:34:31	FR0000125007	52.0000	EUR	106	XPAR	00343746541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:34:31	FR0000125007	52.0000	EUR	11	XPAR	00343746542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:35:04	FR0000125007	52.0000	EUR	192	CEUX	00343746690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:35:04	FR0000125007	52.0000	EUR	283	CEUX	00343746695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:35:29	FR0000125007	51.9900	EUR	174	TQEX	00343746812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:36:01	FR0000125007	51.9700	EUR	88	XPAR	00343747187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:36:01	FR0000125007	51.9700	EUR	106	XPAR	00343747188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:36:01	FR0000125007	51.9700	EUR	106	XPAR	00343747189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:53:59	FR0000125007	51.9900	EUR	152	CEUX	00343751361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:53:59	FR0000125007	51.9900	EUR	167	TQEX	00343751363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:54:28	FR0000125007	51.9700	EUR	61	CEUX	00343751560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:54:28	FR0000125007	51.9700	EUR	11	CEUX	00343751561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:54:28	FR0000125007	51.9700	EUR	1	CEUX	00343751562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:54:28	FR0000125007	51.9700	EUR	68	CEUX	00343751563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:54:28	FR0000125007	51.9700	EUR	23	CEUX	00343751564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:54:28	FR0000125007	51.9700	EUR	83	CEUX	00343751565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:54:45	FR0000125007	52.0000	EUR	39	AQEU	00343751569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:54:45	FR0000125007	52.0000	EUR	38	AQEU	00343751640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:54:45	FR0000125007	52.0000	EUR	1	AQEU	00343751641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:54:45	FR0000125007	51.9900	EUR	108	XPAR	00343751642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:54:45	FR0000125007	51.9900	EUR	112	XPAR	00343751643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:54:45	FR0000125007	51.9900	EUR	106	XPAR	00343751644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:54:45	FR0000125007	51.9900	EUR	69	XPAR	00343751645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:54:52	FR0000125007	51.9700	EUR	115	CEUX	00343751654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:55:23	FR0000125007	51.9700	EUR	85	TQEX	00343751774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:55:23	FR0000125007	51.9700	EUR	22	TQEX	00343751775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:55:54	FR0000125007	51.9900	EUR	154	CEUX	00343751916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:55:54	FR0000125007	51.9900	EUR	137	XPAR	00343751923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:55:59	FR0000125007	51.9900	EUR	38	CEUX	00343751949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:55:59	FR0000125007	51.9900	EUR	14	XPAR	00343751951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:55:59	FR0000125007	51.9900	EUR	23	XPAR	00343751952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:55:59	FR0000125007	51.9900	EUR	8	XPAR	00343751953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:56:20	FR0000125007	51.9800	EUR	33	AQEU	00343752022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:56:20	FR0000125007	51.9800	EUR	22	TQEX	00343752020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:57:15	FR0000125007	51.9800	EUR	7	CEUX	00343752196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:57:38	FR0000125007	51.9900	EUR	65	CEUX	00343752246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:57:38	FR0000125007	51.9900	EUR	73	TQEX	00343752245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:57:38	FR0000125007	51.9900	EUR	163	XPAR	00343752247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:58:04	FR0000125007	51.9900	EUR	43	CEUX	00343752337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:58:04	FR0000125007	51.9900	EUR	15	TQEX	00343752338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:58:04	FR0000125007	51.9900	EUR	70	XPAR	00343752339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:58:04	FR0000125007	51.9900	EUR	20	XPAR	00343752340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:58:09	FR0000125007	51.9900	EUR	19	XPAR	00343752362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:58:41	FR0000125007	51.9900	EUR	67	CEUX	00343752451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 10:58:55	FR0000125007	51.9900	EUR	19	CEUX	00343752493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:00:00	FR0000125007	51.9900	EUR	81	CEUX	00343752505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:00:00	FR0000125007	51.9900	EUR	36	XPAR	00343752634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:00:03	FR0000125007	51.9800	EUR	16	CEUX	00343752738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:00:03	FR0000125007	51.9800	EUR	179	CEUX	00343752739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:00:05	FR0000125007	51.9700	EUR	87	XPAR	00343752748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:00:08	FR0000125007	51.9700	EUR	80	XPAR	00343752751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:00:11	FR0000125007	51.9700	EUR	39	CEUX	00343752765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:00:21	FR0000125007	51.9700	EUR	21	AQEU	00343752778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:00:23	FR0000125007	51.9700	EUR	12	CEUX	00343752787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:00:23	FR0000125007	51.9700	EUR	14	CEUX	00343752788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:00:23	FR0000125007	51.9700	EUR	37	XPAR	00343752789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:01:34	FR0000125007	51.9800	EUR	52	CEUX	00343753043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:01:34	FR0000125007	51.9800	EUR	28	XPAR	00343753044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:01:36	FR0000125007	51.9800	EUR	19	TQEX	00343753048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:01:37	FR0000125007	51.9800	EUR	17	TQEX	00343753050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:01:45	FR0000125007	51.9800	EUR	39	CEUX	00343753086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:01:45	FR0000125007	51.9800	EUR	2	CEUX	00343753087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:01:48	FR0000125007	51.9600	EUR	23	CEUX	00343753140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:07:14	FR0000125007	51.9800	EUR	1	XPAR	00343754593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:07:14	FR0000125007	51.9800	EUR	11	XPAR	00343754594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:07:14	FR0000125007	51.9800	EUR	69	XPAR	00343754595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:07:19	FR0000125007	51.9900	EUR	26	XPAR	00343754605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:07:22	FR0000125007	51.9800	EUR	132	CEUX	00343754616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:07:36	FR0000125007	51.9800	EUR	43	CEUX	00343754682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:07:37	FR0000125007	51.9800	EUR	38	TQEX	00343754717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:07:37	FR0000125007	51.9800	EUR	5	TQEX	00343754718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:08:02	FR0000125007	51.9700	EUR	65	CEUX	00343754861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:09:17	FR0000125007	51.9900	EUR	51	CEUX	00343755164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:14:05	FR0000125007	51.9900	EUR	36	AQEU	00343756271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76352A9OXU27	02/05/2023 11:31:32	FR0000125007	51.9800	EUR	102	XPAR	00343759	

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	02/05/2023 17:06:18	FR0000125007	51.370	EUR	57	XPAR	00343846918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:06:20	FR0000125007	51.370	EUR	22	TQEX	00343846941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:06:33	FR0000125007	51.380	EUR	5	TQEX	00343847038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:06:34	FR0000125007	51.380	EUR	24	XPAR	00343847042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:06:36	FR0000125007	51.380	EUR	13	CEUX	00343847051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:06:38	FR0000125007	51.380	EUR	22	AQEU	00343847055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:06:47	FR0000125007	51.380	EUR	12	AQEU	00343847108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:06:47	FR0000125007	51.380	EUR	12	CEUX	00343847100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:06:50	FR0000125007	51.380	EUR	36	XPAR	00343847114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:06:56	FR0000125007	51.340	EUR	19	XPAR	00343847196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:06:57	FR0000125007	51.340	EUR	200	CEUX	00343847214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:07:00	FR0000125007	51.340	EUR	1	TQEX	00343847258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:07:00	FR0000125007	51.340	EUR	35	TQEX	00343847259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:07:06	FR0000125007	51.330	EUR	78	CEUX	00343847309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:07:15	FR0000125007	51.290	EUR	184	CEUX	00343847422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:07:15	FR0000125007	51.290	EUR	29	TQEX	00343847442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:07:15	FR0000125007	51.290	EUR	99	XPAR	00343847445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:07:20	FR0000125007	51.290	EUR	19	AQEU	00343847468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:07:21	FR0000125007	51.290	EUR	18	CEUX	00343847471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:07:22	FR0000125007	51.290	EUR	209	XPAR	00343847485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:07:24	FR0000125007	51.290	EUR	82	CEUX	00343847505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:07:27	FR0000125007	51.290	EUR	44	XPAR	00343847527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:07:40	FR0000125007	51.280	EUR	42	XPAR	00343847622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:07:41	FR0000125007	51.280	EUR	28	CEUX	00343847624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:07:50	FR0000125007	51.280	EUR	55	AQEU	00343847659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:07:53	FR0000125007	51.280	EUR	51	XPAR	00343847676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:08:07	FR0000125007	51.280	EUR	119	CEUX	00343847768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:08:07	FR0000125007	51.280	EUR	13	CEUX	00343847769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:08:07	FR0000125007	51.280	EUR	36	TQEX	00343847770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:08:07	FR0000125007	51.280	EUR	163	XPAR	00343847771EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:08:14	FR0000125007	51.280	EUR	42	AQEU	00343847829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:08:15	FR0000125007	51.280	EUR	29	CEUX	00343847837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:08:15	FR0000125007	51.280	EUR	20	XPAR	00343847838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:08:15	FR0000125007	51.280	EUR	69	XPAR	00343847839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:08:18	FR0000125007	51.270	EUR	22	XPAR	00343847850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:08:18	FR0000125007	51.270	EUR	29	XPAR	00343847851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:08:28	FR0000125007	51.270	EUR	21	CEUX	00343847902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:08:28	FR0000125007	51.270	EUR	20	TQEX	00343847903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:08:32	FR0000125007	51.290	EUR	38	CEUX	00343847953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:08:49	FR0000125007	51.290	EUR	65	CEUX	00343848093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:08:49	FR0000125007	51.290	EUR	121	XPAR	00343848092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:08:54	FR0000125007	51.280	EUR	68	XPAR	00343848112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:08:54	FR0000125007	51.280	EUR	38	XPAR	00343848113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:08:58	FR0000125007	51.280	EUR	31	TQEX	00343848125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:09:00	FR0000125007	51.280	EUR	18	CEUX	00343848130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:09:00	FR0000125007	51.280	EUR	56	XPAR	00343848127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:09:11	FR0000125007	51.300	EUR	46	CEUX	00343848215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:09:12	FR0000125007	51.300	EUR	125	XPAR	00343848216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:09:12	FR0000125007	51.300	EUR	175	XPAR	00343848217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:09:28	FR0000125007	51.300	EUR	18	CEUX	00343848393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:09:28	FR0000125007	51.300	EUR	35	CEUX	00343848343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:09:38	FR0000125007	51.300	EUR	116	XPAR	00343848417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:09:40	FR0000125007	51.300	EUR	2	XPAR	00343848433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:09:46	FR0000125007	51.300	EUR	10	AQEU	00343848467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:09:46	FR0000125007	51.300	EUR	30	AQEU	00343848468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:09:48	FR0000125007	51.300	EUR	31	CEUX	00343848481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:09:48	FR0000125007	51.300	EUR	67	XPAR	00343848480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:09:51	FR0000125007	51.300	EUR	69	XPAR	00343848500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:10:15	FR0000125007	51.310	EUR	64	XPAR	00343848635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:10:19	FR0000125007	51.310	EUR	30	AQEU	00343848660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:10:30	FR0000125007	51.330	EUR	28	CEUX	00343848731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:10:30	FR0000125007	51.330	EUR	30	TQEX	00343848732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:10:32	FR0000125007	51.300	EUR	125	XPAR	00343848773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:10:32	FR0000125007	51.300	EUR	136	XPAR	00343848774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:10:32	FR0000125007	51.300	EUR	139	XPAR	00343848775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:10:35	FR0000125007	51.300	EUR	125	XPAR	00343848801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:10:35	FR0000125007	51.300	EUR	106	XPAR	00343848802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:10:35	FR0000125007	51.300	EUR	136	XPAR	00343848803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:10:35	FR0000125007	51.300	EUR	99	XPAR	00343848804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:10:40	FR0000125007	51.300	EUR	54	XPAR	00343848816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:10:40	FR0000125007	51.300	EUR	11	XPAR	00343848817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:10:52	FR0000125007	51.300	EUR	100	CEUX	00343848903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:10:55	FR0000125007	51.300	EUR	84	XPAR	00343848929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:10:57	FR0000125007	51.300	EUR	21	CEUX	00343848937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	02/05/2023 17:11:06	FR0000125007	51.270	EUR	57	CEUX	00343849088EXPA1	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	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:37:56	FR0000125007	51.420	EUR	60	XPAR	00343901668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:37:57	FR0000125007	51.420	EUR	36	CEUX	00343901684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:38:26	FR0000125007	51.430	EUR	61	CEUX	00343901799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:38:29	FR0000125007	51.430	EUR	125	XPAR	00343901803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:38:29	FR0000125007	51.430	EUR	90	XPAR	00343901804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:38:29	FR0000125007	51.430	EUR	41	XPAR	00343901805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:38:32	FR0000125007	51.430	EUR	87	XPAR	00343901814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:38:37	FR0000125007	51.430	EUR	19	XPAR	00343901823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:39:44	FR0000125007	51.410	EUR	66	AQEU	00343902027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:39:44	FR0000125007	51.410	EUR	13	AQEU	00343902029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:39:44	FR0000125007	51.410	EUR	21	TQEX	00343902028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:39:54	FR0000125007	51.390	EUR	55	CEUX	00343902069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:40:21	FR0000125007	51.390	EUR	46	CEUX	00343902157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:40:26	FR0000125007	51.390	EUR	29	CEUX	00343902176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:40:57	FR0000125007	51.400	EUR	50	CEUX	00343902258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:41:01	FR0000125007	51.400	EUR	125	XPAR	00343902307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:41:01	FR0000125007	51.400	EUR	75	XPAR	00343902271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:41:02	FR0000125007	51.400	EUR	38	CEUX	00343902277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:41:06	FR0000125007	51.400	EUR	42	XPAR	00343902305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:41:09	FR0000125007	51.390	EUR	67	CEUX	00343902314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:43:02	FR0000125007	51.390	EUR	65	CEUX	00343902702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:43:02	FR0000125007	51.390	EUR	35	CEUX	00343902703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:43:04	FR0000125007	51.390	EUR	20	XPAR	00343902710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:43:07	FR0000125007	51.390	EUR	21	CEUX	00343902718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:43:08	FR0000125007	51.390	EUR	27	TQEX	00343902719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:44:52	FR0000125007	51.420	EUR	59	XPAR	00343903043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:45:00	FR0000125007	51.420	EUR	22	CEUX	00343903057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:45:00	FR0000125007	51.420	EUR	49	CEUX	00343903058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:45:00	FR0000125007	51.420	EUR	37	CEUX	00343903059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:45:41	FR0000125007	51.430	EUR	50	CEUX	00343903171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:45:41	FR0000125007	51.430	EUR	27	TQEX	00343903172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:45:51	FR0000125007	51.430	EUR	4	CEUX	00343903197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:45:54	FR0000125007	51.430	EUR	1	TQEX	00343903201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:45:56	FR0000125007	51.430	EUR	41	CEUX	00343903203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:46:40	FR0000125007	51.430	EUR	103	XPAR	00343903330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:46:40	FR0000125007	51.430	EUR	35	XPAR	00343903331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:47:26	FR0000125007	51.440	EUR	52	CEUX	00343903436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:47:26	FR0000125007	51.440	EUR	29	XPAR	00343903437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:48:52	FR0000125007	51.460	EUR	42	CEUX	00343903745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:49:03	FR0000125007	51.480	EUR	60	XPAR	00343903804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:49:08	FR0000125007	51.470	EUR	35	CEUX	00343903850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:49:08	FR0000125007	51.470	EUR	91	XPAR	00343903855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:49:11	FR0000125007	51.470	EUR	88	XPAR	00343903862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:49:20	FR0000125007	51.480	EUR	74	XPAR	00343903893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:49:20	FR0000125007	51.480	EUR	41	XPAR	00343903894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:49:23	FR0000125007	51.480	EUR	22	XPAR	00343903901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:49:30	FR0000125007	51.480	EUR	19	CEUX	00343903912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:49:30	FR0000125007	51.480	EUR	2	XPAR	00343903911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:49:59	FR0000125007	51.480	EUR	29	XPAR	00343904027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:50:12	FR0000125007	51.470	EUR	20	CEUX	00343904077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:50:59	FR0000125007	51.460	EUR	37	CEUX	00343904271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:53:22	FR0000125007	51.490	EUR	22	XPAR	00343904848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:53:51	FR0000125007	51.510	EUR	130	CEUX	00343905039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:53:51	FR0000125007	51.510	EUR	57	TQEX	00343905040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:53:51	FR0000125007	51.510	EUR	23	XPAR	00343905041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:53:51	FR0000125007	51.510	EUR	125	XPAR	00343905044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:53:51	FR0000125007	51.510	EUR	12	XPAR	00343905045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:53:56	FR0000125007	51.500	EUR	47	CEUX	00343905078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:53:56	FR0000125007	51.500	EUR	34	XPAR	00343905080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:54:02	FR0000125007	51.490	EUR	40	AQEU	00343905098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:54:02	FR0000125007	51.490	EUR	25	CEUX	00343905097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:54:30	FR0000125007	51.500	EUR	23	TQEX	00343905218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:54:33	FR0000125007	51.500	EUR	19	CEUX	00343905244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:54:36	FR0000125007	51.490	EUR	40	AQEU	00343905256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:55:36	FR0000125007	51.510	EUR	40	CEUX	00343905465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:56:27	FR0000125007	51.520	EUR	11	CEUX	00343905684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:56:27	FR0000125007	51.520	EUR	11	CEUX	00343905695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:56:27	FR0000125007	51.520	EUR	125	XPAR	00343905691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:56:27	FR0000125007	51.520	EUR	214	XPAR	00343905693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:56:51	FR0000125007	51.510	EUR	21	TQEX	00343905786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:56:51	FR0000125007	51.510	EUR	125	XPAR	00343905787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:56:51	FR0000125007	51.510	EUR	183	XPAR	00343905788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:56:53	FR0000125007	51.510	EUR	64	XPAR	00343905799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:57:08	FR0000125007	51.520	EUR	33	CEUX	00343905922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 11:57:11	FR0000125007	51.520	EUR	125	XPAR	00343905931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	0							

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	03/05/2023 12:07:37	FR00000125007	51.690	EUR	207	XPAR	00343907889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:07:42	FR00000125007	51.660	EUR	275	CEUX	00343907905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:07:42	FR00000125007	51.660	EUR	12	CEUX	00343907906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:07:45	FR00000125007	51.660	EUR	69	CEUX	00343907912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:07:45	FR00000125007	51.660	EUR	223	XPAR	00343907913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:07:59	FR00000125007	51.680	EUR	97	CEUX	00343907946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:07:59	FR00000125007	51.680	EUR	32	TQEX	00343907945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:08:05	FR00000125007	51.680	EUR	120	XPAR	00343907964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:08:07	FR00000125007	51.680	EUR	7	XPAR	00343907967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:08:07	FR00000125007	51.680	EUR	28	XPAR	00343907968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:08:10	FR00000125007	51.670	EUR	53	AQEU	00343907978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:08:10	FR00000125007	51.680	EUR	79	CEUX	00343907976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:08:10	FR00000125007	51.680	EUR	20	TQEX	00343907977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:08:16	FR00000125007	51.670	EUR	6	AQEU	00343907994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:10:24	FR00000125007	51.680	EUR	56	CEUX	00343908392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:10:24	FR00000125007	51.680	EUR	69	XPAR	00343908393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:10:24	FR00000125007	51.680	EUR	34	XPAR	00343908394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:10:28	FR00000125007	51.670	EUR	44	AQEU	00343908400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:10:51	FR00000125007	51.670	EUR	42	CEUX	00343908484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:11:50	FR00000125007	51.650	EUR	25	TQEX	00343908628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:11:50	FR00000125007	51.640	EUR	122	XPAR	00343908629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:11:50	FR00000125007	51.640	EUR	125	XPAR	00343908630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:11:50	FR00000125007	51.640	EUR	15	XPAR	00343908631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:11:53	FR00000125007	51.640	EUR	112	XPAR	00343908645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:11:53	FR00000125007	51.640	EUR	77	XPAR	00343908646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:11:56	FR00000125007	51.630	EUR	248	CEUX	00343908660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:11:56	FR00000125007	51.640	EUR	40	TQEX	00343908658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:11:56	FR00000125007	51.640	EUR	43	XPAR	00343908659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:11:59	FR00000125007	51.640	EUR	38	XPAR	00343908672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:12:01	FR00000125007	51.640	EUR	47	CEUX	00343908682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:12:01	FR00000125007	51.640	EUR	13	CEUX	00343908683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:12:03	FR00000125007	51.640	EUR	47	AQEU	00343908687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:12:04	FR00000125007	51.640	EUR	32	TQEX	00343908689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:12:07	FR00000125007	51.630	EUR	125	XPAR	00343908701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:12:10	FR00000125007	51.630	EUR	20	TQEX	00343908711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:12:10	FR00000125007	51.630	EUR	125	XPAR	00343908712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:12:10	FR00000125007	51.630	EUR	46	XPAR	00343908713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:12:13	FR00000125007	51.630	EUR	35	XPAR	00343908717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:13:19	FR00000125007	51.620	EUR	101	CEUX	00343908898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:13:42	FR00000125007	51.640	EUR	16	XPAR	00343908899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:13:42	FR00000125007	51.640	EUR	89	XPAR	00343909002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:13:42	FR00000125007	51.640	EUR	3	XPAR	00343909003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:13:45	FR00000125007	51.630	EUR	9	AQEU	00343909010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:13:50	FR00000125007	51.630	EUR	186	CEUX	00343909062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:13:50	FR00000125007	51.630	EUR	10	CEUX	00343909063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:13:51	FR00000125007	51.630	EUR	112	XPAR	00343909064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:13:54	FR00000125007	51.630	EUR	24	XPAR	00343909071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:13:55	FR00000125007	51.630	EUR	41	CEUX	00343909073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:14:31	FR00000125007	51.630	EUR	31	XPAR	00343909195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:14:34	FR00000125007	51.630	EUR	46	CEUX	00343909200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:15:24	FR00000125007	51.660	EUR	55	CEUX	00343909485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:15:24	FR00000125007	51.660	EUR	21	CEUX	00343909487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:15:25	FR00000125007	51.660	EUR	22	CEUX	00343909493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:15:57	FR00000125007	51.650	EUR	44	TQEX	00343909599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:15:58	FR00000125007	51.650	EUR	41	CEUX	00343909630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:16:52	FR00000125007	51.670	EUR	46	CEUX	00343909773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:16:56	FR00000125007	51.690	EUR	308	XPAR	00343909790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:17:00	FR00000125007	51.690	EUR	22	CEUX	00343909813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:17:01	FR00000125007	51.690	EUR	64	XPAR	00343909829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:17:17	FR00000125007	51.690	EUR	39	XPAR	00343909851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:17:26	FR00000125007	51.690	EUR	43	CEUX	00343909872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:17:29	FR00000125007	51.690	EUR	107	XPAR	00343909878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:17:32	FR00000125007	51.690	EUR	23	XPAR	00343909895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:17:42	FR00000125007	51.680	EUR	22	CEUX	00343909945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:17:43	FR00000125007	51.680	EUR	32	AQEU	00343909946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:17:47	FR00000125007	51.670	EUR	25	TQEX	00343909962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:17:47	FR00000125007	51.670	EUR	119	XPAR	00343909960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:17:47	FR00000125007	51.670	EUR	46	XPAR	00343909961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:17:50	FR00000125007	51.670	EUR	7	XPAR	00343909972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:17:50	FR00000125007	51.670	EUR	28	XPAR	00343909973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:17:57	FR00000125007	51.660	EUR	33	CEUX	00343910000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:18:07	FR00000125007	51.660	EUR	10	AQEU	00343910037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:18:37	FR00000125007	51.660	EUR	10	AQEU	00343910087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:18:37	FR00000125007	51.660	EUR	30	XPAR	00343910088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:18:38	FR00000125007	51.660	EUR	27	CEUX	00343910090EXPA1</	

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	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:29:05	FR0000125007	51.590	EUR	46	CEUX	00343912687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:29:14	FR0000125007	51.580	EUR	24	CEUX	00343912724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:30:27	FR0000125007	51.610	EUR	165	CEUX	00343913134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:30:27	FR0000125007	51.610	EUR	55	XPAP	00343913140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:31:00	FR0000125007	51.610	EUR	45	CEUX	00343913296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:31:04	FR0000125007	51.590	EUR	25	AQEU	00343913311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:31:04	FR0000125007	51.590	EUR	21	TQEX	00343913312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:31:05	FR0000125007	51.590	EUR	34	XPAP	00343913316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:31:12	FR0000125007	51.590	EUR	59	CEUX	00343913380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:31:48	FR0000125007	51.580	EUR	12	CEUX	00343913498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:31:48	FR0000125007	51.580	EUR	12	CEUX	00343913499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:31:48	FR0000125007	51.580	EUR	5	CEUX	00343913500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:33:04	FR0000125007	51.580	EUR	19	CEUX	00343913930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:33:09	FR0000125007	51.580	EUR	130	CEUX	00343913944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:33:09	FR0000125007	51.580	EUR	15	CEUX	00343913945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:33:09	FR0000125007	51.580	EUR	1	CEUX	00343913946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:33:42	FR0000125007	51.590	EUR	53	CEUX	00343914040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:33:47	FR0000125007	51.590	EUR	50	XPAP	00343914049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:34:50	FR0000125007	51.580	EUR	21	XPAP	00343914273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:35:07	FR0000125007	51.590	EUR	126	CEUX	00343914358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:35:08	FR0000125007	51.590	EUR	197	AQEU	00343914365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:35:10	FR0000125007	51.590	EUR	92	XPAP	00343914373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:35:10	FR0000125007	51.590	EUR	122	XPAP	00343914374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:35:10	FR0000125007	51.590	EUR	120	XPAP	00343914375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:35:10	FR0000125007	51.590	EUR	121	XPAP	00343914376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:35:10	FR0000125007	51.590	EUR	119	XPAP	00343914377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:35:10	FR0000125007	51.590	EUR	125	XPAP	00343914378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:35:10	FR0000125007	51.590	EUR	92	XPAP	00343914379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:35:12	FR0000125007	51.590	EUR	66	TQEX	00343914390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:35:13	FR0000125007	51.590	EUR	41	AQEU	00343914393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:35:13	FR0000125007	51.590	EUR	166	XPAP	00343914394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:35:34	FR0000125007	51.590	EUR	198	CEUX	00343914502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:35:37	FR0000125007	51.590	EUR	35	XPAP	00343914525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:35:58	FR0000125007	51.590	EUR	42	CEUX	00343914571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:36:13	FR0000125007	51.580	EUR	16	CEUX	00343914637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:36:13	FR0000125007	51.580	EUR	14	CEUX	00343914638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:36:13	FR0000125007	51.580	EUR	33	CEUX	00343914639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:36:14	FR0000125007	51.580	EUR	23	TQEX	00343914648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:37:14	FR0000125007	51.590	EUR	171	CEUX	00343914815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:37:23	FR0000125007	51.590	EUR	28	TQEX	00343914835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:37:23	FR0000125007	51.590	EUR	119	XPAP	00343914836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:37:23	FR0000125007	51.590	EUR	106	XPAP	00343914837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:37:25	FR0000125007	51.590	EUR	95	AQEU	00343914846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:37:25	FR0000125007	51.590	EUR	235	CEUX	00343914847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:37:27	FR0000125007	51.590	EUR	209	XPAP	00343914857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:37:30	FR0000125007	51.590	EUR	29	AQEU	00343914893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:37:31	FR0000125007	51.590	EUR	23	CEUX	00343914901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:37:31	FR0000125007	51.590	EUR	39	CEUX	00343914902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:37:31	FR0000125007	51.590	EUR	57	CEUX	00343914903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:37:32	FR0000125007	51.590	EUR	29	TQEX	00343914904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:37:32	FR0000125007	51.590	EUR	14	XPAP	00343914905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:37:36	FR0000125007	51.590	EUR	25	CEUX	00343914918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:37:51	FR0000125007	51.590	EUR	98	AQEU	00343914997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:37:54	FR0000125007	51.590	EUR	245	XPAP	00343915012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:37:58	FR0000125007	51.590	EUR	81	CEUX	00343915018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:38:06	FR0000125007	51.590	EUR	29	AQEU	00343915056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:38:15	FR0000125007	51.590	EUR	51	XPAP	00343915074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:38:25	FR0000125007	51.590	EUR	40	CEUX	00343915101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:38:54	FR0000125007	51.610	EUR	125	XPAP	00343915231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:38:54	FR0000125007	51.610	EUR	120	XPAP	00343915232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:38:54	FR0000125007	51.610	EUR	119	XPAP	00343915233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:38:54	FR0000125007	51.610	EUR	121	XPAP	00343915234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:38:54	FR0000125007	51.610	EUR	122	XPAP	00343915235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:38:54	FR0000125007	51.610	EUR	91	XPAP	00343915236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:38:54	FR0000125007	51.610	EUR	27	XPAP	00343915237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:39:25	FR0000125007	51.630	EUR	34	AQEU	00343915410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:39:25	FR0000125007	51.630	EUR	467	CEUX	00343915409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:39:27	FR0000125007	51.630	EUR	71	AQEU	00343915415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:39:58	FR0000125007	51.630	EUR	130	CEUX	00343915547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:40:18	FR0000125007	51.640	EUR	27	CEUX	00343915596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:40:18	FR0000125007	51.650	EUR	125	XPAP	00343915597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:40:18	FR0000125007	51.650	EUR	27	XPAP	00343915598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:40:23	FR0000125007	51.650	EUR	24	CEUX	00343915624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:40:23	FR0000125007	51.650	EUR	31	CEUX	00343915626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 12:40:32	FR0000125007	51.660	EUR	28	CEUX	00343915645EXPA1	Capital reduction
Compagnie de Saint Gobain	NF										

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	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:16:00	FR0000125007	51.710	EUR	843	XPAR	0034923319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:16:07	FR0000125007	51.700	EUR	31	AQEU	0034923328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:16:16	FR0000125007	51.700	EUR	37	XPAR	0034923358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:16:16	FR0000125007	51.700	EUR	422	CEUX	0034923359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:16:17	FR0000125007	51.700	EUR	253	XPAR	0034923363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:16:25	FR0000125007	51.690	EUR	88	CEUX	0034923381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:16:32	FR0000125007	51.690	EUR	46	TQEX	0034923411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:16:53	FR0000125007	51.690	EUR	53	AQEU	0034923515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:16:53	FR0000125007	51.700	EUR	119	CEUX	0034923513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:16:53	FR0000125007	51.700	EUR	37	CEUX	0034923514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:16:53	FR0000125007	51.700	EUR	36	TQEX	0034923512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:16:55	FR0000125007	51.690	EUR	925	XPAR	0034923525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:16:55	FR0000125007	51.690	EUR	53	XPAR	0034923526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:17:32	FR0000125007	51.690	EUR	385	XPAR	0034923540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:17:44	FR0000125007	51.690	EUR	192	CEUX	0034923682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:17:44	FR0000125007	51.690	EUR	50	TQEX	0034923681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:17:44	FR0000125007	51.690	EUR	2	TQEX	0034923683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:17:45	FR0000125007	51.690	EUR	18	TQEX	0034923684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:17:46	FR0000125007	51.690	EUR	19	CEUX	0034923689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:17:46	FR0000125007	51.690	EUR	48	CEUX	0034923690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:18:02	FR0000125007	51.690	EUR	229	XPAR	0034923775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:18:05	FR0000125007	51.690	EUR	28	AQEU	0034923784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:18:05	FR0000125007	51.690	EUR	22	CEUX	0034923783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:18:07	FR0000125007	51.690	EUR	125	XPAR	0034923786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:18:08	FR0000125007	51.690	EUR	20	TQEX	0034923788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:18:08	FR0000125007	51.690	EUR	73	XPAR	0034923787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:18:10	FR0000125007	51.690	EUR	34	XPAR	0034923793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:18:13	FR0000125007	51.690	EUR	19	XPAR	0034923803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:18:46	FR0000125007	51.720	EUR	99	XPAR	0034923880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:18:53	FR0000125007	51.730	EUR	107	CEUX	0034923896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:19:07	FR0000125007	51.750	EUR	34	CEUX	0034923927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:19:37	FR0000125007	51.750	EUR	125	CEUX	0034924004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:19:37	FR0000125007	51.750	EUR	61	XPAR	0034924005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:19:37	FR0000125007	51.750	EUR	107	XPAR	0034924006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:19:37	FR0000125007	51.750	EUR	107	XPAR	0034924007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:19:37	FR0000125007	51.750	EUR	103	XPAR	0034924008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:19:37	FR0000125007	51.750	EUR	75	XPAR	0034924010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:19:45	FR0000125007	51.750	EUR	125	XPAR	0034924032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:19:56	FR0000125007	51.750	EUR	69	XPAR	0034924072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:19:59	FR0000125007	51.750	EUR	20	TQEX	0034924083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:20:30	FR0000125007	51.780	EUR	135	CEUX	0034924218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:21:13	FR0000125007	51.780	EUR	61	XPAR	0034924322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:21:13	FR0000125007	51.780	EUR	34	XPAR	0034924323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:21:20	FR0000125007	51.780	EUR	56	CEUX	0034924336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:21:28	FR0000125007	51.780	EUR	31	TQEX	0034924400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:21:42	FR0000125007	51.780	EUR	113	XPAR	0034924446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:21:44	FR0000125007	51.780	EUR	88	CEUX	0034924450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:21:47	FR0000125007	51.780	EUR	24	XPAR	0034924464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:21:49	FR0000125007	51.780	EUR	19	CEUX	0034924471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:22:20	FR0000125007	51.780	EUR	106	CEUX	0034924592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:22:20	FR0000125007	51.780	EUR	47	XPAR	0034924593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:22:28	FR0000125007	51.780	EUR	15	CEUX	0034924620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:22:49	FR0000125007	51.780	EUR	19	XPAR	0034924683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:23:07	FR0000125007	51.770	EUR	57	CEUX	0034924758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:23:07	FR0000125007	51.770	EUR	4	CEUX	0034924759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:24:37	FR0000125007	51.780	EUR	14	CEUX	0034925088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:24:37	FR0000125007	51.780	EUR	66	CEUX	0034925089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:24:45	FR0000125007	51.780	EUR	49	XPAR	0034925098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:25:38	FR0000125007	51.790	EUR	86	XPAR	0034925278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:25:52	FR0000125007	51.790	EUR	16	XPAR	0034925330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:25:52	FR0000125007	51.790	EUR	28	XPAR	0034925331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:26:44	FR0000125007	51.810	EUR	120	CEUX	0034925477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:26:56	FR0000125007	51.850	EUR	87	XPAR	0034925539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:26:58	FR0000125007	51.850	EUR	94	CEUX	0034925545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:27:04	FR0000125007	51.850	EUR	20	CEUX	0034925563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:27:39	FR0000125007	51.860	EUR	157	CEUX	0034925684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:27:39	FR0000125007	51.860	EUR	34	TQEX	0034925685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:27:39	FR0000125007	51.860	EUR	137	XPAR	0034925686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:28:00	FR0000125007	51.870	EUR	51	XPAR	0034925758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:28:02	FR0000125007	51.870	EUR	89	CEUX	0034925766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:28:02	FR0000125007	51.870	EUR	9	CEUX	0034925767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:28:05	FR0000125007	51.870	EUR	63	XPAR	0034925775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:28:20	FR0000125007	51.860	EUR	62	CEUX	0034925814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:28:20	FR0000125007	51.860	EUR	60	XPAR	0034925815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:28:50	FR0000125007	51.880	EUR	25	CEUX	0034925874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:29:16	FR0000125007	51.880	EUR	54	CEUX		

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	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:36:55	FR0000125007	51.900	EUR	202	CEUX	00343927276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:37:03	FR0000125007	51.910	EUR	119	XPAR	00343927304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:37:03	FR0000125007	51.910	EUR	33	XPAR	00343927305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:37:04	FR0000125007	51.910	EUR	45	CEUX	00343927306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:37:10	FR0000125007	51.910	EUR	436	XPAR	00343927326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:37:12	FR0000125007	51.910	EUR	150	XPAR	00343927327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:37:12	FR0000125007	51.910	EUR	11	XPAR	00343927328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:37:13	FR0000125007	51.900	EUR	40	TQEX	00343927332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:37:17	FR0000125007	51.900	EUR	87	XPAR	00343927354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:37:21	FR0000125007	51.890	EUR	37	CEUX	00343927380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:37:47	FR0000125007	51.880	EUR	35	CEUX	00343927449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:37:50	FR0000125007	51.880	EUR	40	XPAR	00343927459EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:37:52	FR0000125007	51.880	EUR	42	CEUX	00343927468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:38:27	FR0000125007	51.880	EUR	90	CEUX	00343927562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:38:37	FR0000125007	51.880	EUR	138	XPAR	00343927603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:39:04	FR0000125007	51.870	EUR	80	CEUX	00343927673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:39:04	FR0000125007	51.870	EUR	30	CEUX	00343927674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:39:07	FR0000125007	51.880	EUR	82	XPAR	00343927682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:39:09	FR0000125007	51.880	EUR	143	CEUX	00343927692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:39:12	FR0000125007	51.880	EUR	30	CEUX	00343927704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:39:12	FR0000125007	51.880	EUR	26	XPAR	00343927702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:40:20	FR0000125007	51.870	EUR	31	CEUX	00343927941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:40:20	FR0000125007	51.870	EUR	68	XPAR	00343927942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:40:52	FR0000125007	51.890	EUR	141	CEUX	00343928040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:41:50	FR0000125007	51.920	EUR	275	CEUX	00343928205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:41:50	FR0000125007	51.920	EUR	40	CEUX	00343928206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:41:50	FR0000125007	51.920	EUR	10	CEUX	00343928207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:42:04	FR0000125007	51.930	EUR	181	XPAR	00343928292EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:42:07	FR0000125007	51.930	EUR	242	CEUX	00343928317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:43:21	FR0000125007	51.940	EUR	51	CEUX	00343928565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:43:21	FR0000125007	51.940	EUR	331	XPAR	00343928566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:43:33	FR0000125007	51.940	EUR	26	AQEU	00343928598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:43:35	FR0000125007	51.950	EUR	28	CEUX	00343928601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:43:59	FR0000125007	51.960	EUR	133	CEUX	00343928679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:43:59	FR0000125007	51.960	EUR	287	XPAR	00343928680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:44:05	FR0000125007	51.960	EUR	69	TQEX	00343928711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:44:13	FR0000125007	51.950	EUR	251	CEUX	00343928717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:44:16	FR0000125007	51.950	EUR	19	CEUX	00343928734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:44:16	FR0000125007	51.950	EUR	34	CEUX	00343928735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:44:41	FR0000125007	51.950	EUR	206	XPAR	00343928796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:45:36	FR0000125007	51.950	EUR	179	XPAR	00343928971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:46:14	FR0000125007	51.950	EUR	53	CEUX	00343929092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:46:14	FR0000125007	51.950	EUR	16	XPAR	00343929093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:46:14	FR0000125007	51.950	EUR	67	XPAR	00343929094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:46:43	FR0000125007	51.940	EUR	164	CEUX	00343929192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:46:43	FR0000125007	51.940	EUR	123	XPAR	00343929193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:47:00	FR0000125007	51.940	EUR	41	XPAR	00343929202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:47:03	FR0000125007	51.930	EUR	89	CEUX	00343929235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:47:03	FR0000125007	51.930	EUR	27	CEUX	00343929236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:47:08	FR0000125007	51.930	EUR	106	CEUX	00343929265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:47:11	FR0000125007	51.930	EUR	23	CEUX	00343929273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:47:38	FR0000125007	51.920	EUR	114	XPAR	00343929359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:47:38	FR0000125007	51.920	EUR	47	XPAR	00343929360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:47:42	FR0000125007	51.910	EUR	24	TQEX	00343929377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:47:43	FR0000125007	51.910	EUR	73	CEUX	00343929378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:47:43	FR0000125007	51.910	EUR	38	CEUX	00343929379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:47:43	FR0000125007	51.910	EUR	15	CEUX	00343929380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:47:46	FR0000125007	51.910	EUR	26	CEUX	00343929384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:47:46	FR0000125007	51.910	EUR	20	XPAR	00343929385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:48:01	FR0000125007	51.910	EUR	46	XPAR	00343929412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:48:05	FR0000125007	51.900	EUR	34	CEUX	00343929435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:48:11	FR0000125007	51.900	EUR	28	CEUX	00343929463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:48:12	FR0000125007	51.900	EUR	62	XPAR	00343929477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:48:15	FR0000125007	51.900	EUR	20	XPAR	00343929480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:48:22	FR0000125007	51.890	EUR	27	XPAR	00343929514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:48:23	FR0000125007	51.890	EUR	23	CEUX	00343929523EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:48:23	FR0000125007	51.890	EUR	17	CEUX	00343929524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:49:14	FR0000125007	51.900	EUR	58	XPAR	00343929676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:49:15	FR0000125007	51.890	EUR	26	CEUX	00343929678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:49:15	FR0000125007	51.900	EUR	51	CEUX	00343929683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:49:20	FR0000125007	51.890	EUR	24	CEUX	00343929700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:49:20	FR0000125007	51.890	EUR	20	XPAR	00343929698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:49:20	FR0000125007	51.890	EUR	36	XPAR	00343929699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:49:29	FR0000125007	51.900	EUR	83	XPAR	00343929725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 13:49:34	FR0000125007	51.900	EUR	25	XPAR	00343929733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetimestamp 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	03/05/2023 15:46:59	FR0000125007	51.760	EUR	34	XPAR	00343959219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:47:01	FR0000125007	51.760	EUR	26	TQEX	00343959233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:47:01	FR0000125007	51.760	EUR	17	XPAR	00343959232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:47:03	FR0000125007	51.760	EUR	31	AQEU	00343959251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:47:04	FR0000125007	51.760	EUR	22	CEUX	00343959259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:47:07	FR0000125007	51.760	EUR	84	CEUX	00343959279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:47:09	FR0000125007	51.760	EUR	55	XPAR	00343959281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:47:19	FR0000125007	51.770	EUR	28	XPAR	00343959364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:47:22	FR0000125007	51.780	EUR	150	CEUX	00343959397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:47:23	FR0000125007	51.780	EUR	38	TQEX	00343959401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:47:24	FR0000125007	51.760	EUR	103	XPAR	00343959416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:47:24	FR0000125007	51.760	EUR	100	XPAR	00343959417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:47:27	FR0000125007	51.760	EUR	65	CEUX	00343959437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:47:43	FR0000125007	51.790	EUR	30	XPAR	00343959468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:47:44	FR0000125007	51.790	EUR	120	CEUX	00343959506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:47:44	FR0000125007	51.790	EUR	125	XPAR	00343959566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:47:44	FR0000125007	51.790	EUR	120	XPAR	00343959569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:47:44	FR0000125007	51.790	EUR	81	XPAR	00343959571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:47:55	FR0000125007	51.790	EUR	35	CEUX	00343959602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:48:04	FR0000125007	51.780	EUR	43	XPAR	00343959675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:48:04	FR0000125007	51.780	EUR	73	XPAR	00343959677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:48:28	FR0000125007	51.810	EUR	100	CEUX	00343959795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:48:28	FR0000125007	51.810	EUR	48	TQEX	00343959794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:48:28	FR0000125007	51.810	EUR	155	XPAR	00343959796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:48:46	FR0000125007	51.840	EUR	270	XPAR	00343959893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:48:52	FR0000125007	51.840	EUR	104	CEUX	00343959919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:48:52	FR0000125007	51.840	EUR	252	CEUX	00343959920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:48:58	FR0000125007	51.830	EUR	21	TQEX	00343959957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:49:15	FR0000125007	51.850	EUR	182	CEUX	00343960049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:49:18	FR0000125007	51.850	EUR	22	AQEU	00343960063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:49:18	FR0000125007	51.850	EUR	197	XPAR	00343960061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:49:20	FR0000125007	51.850	EUR	184	CEUX	00343960074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:49:23	FR0000125007	51.850	EUR	39	CEUX	00343960098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:49:23	FR0000125007	51.850	EUR	81	XPAR	00343960097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:49:26	FR0000125007	51.850	EUR	28	TQEX	00343960123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:49:29	FR0000125007	51.850	EUR	18	XPAR	00343960146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:49:29	FR0000125007	51.850	EUR	107	XPAR	00343960147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:49:29	FR0000125007	51.850	EUR	58	XPAR	00343960148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:49:46	FR0000125007	51.840	EUR	34	CEUX	00343960252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:49:46	FR0000125007	51.840	EUR	133	XPAR	00343960253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:49:54	FR0000125007	51.850	EUR	64	CEUX	00343960314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:50:00	FR0000125007	51.860	EUR	22	CEUX	00343960343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:50:00	FR0000125007	51.860	EUR	40	TQEX	00343960349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:50:00	FR0000125007	51.860	EUR	1	TQEX	00343960350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:50:05	FR0000125007	51.870	EUR	20	TQEX	00343960404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:50:18	FR0000125007	51.880	EUR	107	XPAR	00343960513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:50:19	FR0000125007	51.880	EUR	57	XPAR	00343960527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:50:20	FR0000125007	51.870	EUR	46	AQEU	00343960530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:50:20	FR0000125007	51.870	EUR	69	CEUX	00343960528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:50:20	FR0000125007	51.880	EUR	47	XPAR	00343960529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:50:23	FR0000125007	51.860	EUR	13	TQEX	00343960545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:50:34	FR0000125007	51.870	EUR	48	CEUX	00343960627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:50:45	FR0000125007	51.870	EUR	242	XPAR	00343960676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:50:47	FR0000125007	51.870	EUR	52	TQEX	00343960697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:51:19	FR0000125007	51.880	EUR	92	XPAR	00343960946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:51:23	FR0000125007	51.870	EUR	26	CEUX	00343960966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:51:23	FR0000125007	51.870	EUR	28	TQEX	00343960967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:51:25	FR0000125007	51.870	EUR	53	AQEU	00343960976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:51:56	FR0000125007	51.870	EUR	27	CEUX	00343961155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:51:56	FR0000125007	51.870	EUR	82	XPAR	00343961156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:52:22	FR0000125007	51.920	EUR	173	CEUX	00343961380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:52:22	FR0000125007	51.920	EUR	9	CEUX	00343961382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:52:22	FR0000125007	51.920	EUR	125	XPAR	00343961379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:52:22	FR0000125007	51.920	EUR	108	XPAR	00343961381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:52:26	FR0000125007	51.920	EUR	23	AQEU	00343961406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:52:30	FR0000125007	51.920	EUR	38	CEUX	00343961437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:52:30	FR0000125007	51.920	EUR	107	XPAR	00343961438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:52:33	FR0000125007	51.910	EUR	32	CEUX	00343961478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:52:46	FR0000125007	51.910	EUR	119	XPAR	00343961584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:52:50	FR0000125007	51.910	EUR	20	CEUX	00343961614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:53:00	FR0000125007	51.900	EUR	60	XPAR	00343961694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:53:08	FR0000125007	51.890	EUR	63	CEUX	00343961724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:53:10	FR0000125007	51.890	EUR	23	XPAR	00343961751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:53:16	FR0000125007	51.880	EUR	5	CEUX	00343961793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 15:53:16	FR0000125007	51.880	EUR	17	CEUX	00343961794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP7								

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	03/05/2023 16:06:05	FR0000125007	51.810	EUR	11	CEUX	00343966742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:06:19	FR0000125007	51.820	EUR	125	XPAR	00343966856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:06:20	FR0000125007	51.820	EUR	23	CEUX	00343966870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:06:20	FR0000125007	51.820	EUR	44	CEUX	00343966872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:06:25	FR0000125007	51.820	EUR	92	CEUX	00343966890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:06:25	FR0000125007	51.820	EUR	211	XPAR	00343966891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:06:58	FR0000125007	51.840	EUR	106	CEUX	00343967076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:06:58	FR0000125007	51.840	EUR	79	XPAR	00343967078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:06:58	FR0000125007	51.840	EUR	39	XPAR	00343967080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:07:08	FR0000125007	51.830	EUR	29	XPAR	00343967151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:07:25	FR0000125007	51.820	EUR	84	CEUX	00343967244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:07:30	FR0000125007	51.820	EUR	22	CEUX	00343967256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:07:37	FR0000125007	51.820	EUR	30	TQEX	00343967309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:07:44	FR0000125007	51.840	EUR	27	XPAR	00343967367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:07:44	FR0000125007	51.840	EUR	30	XPAR	00343967369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:07:51	FR0000125007	51.830	EUR	112	CEUX	00343967378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:08:06	FR0000125007	51.830	EUR	55	AQEU	00343967453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:08:06	FR0000125007	51.830	EUR	157	CEUX	00343967452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:08:06	FR0000125007	51.830	EUR	27	TQEX	00343967451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:08:25	FR0000125007	51.840	EUR	79	CEUX	00343967511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:08:25	FR0000125007	51.840	EUR	125	XPAR	00343967510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:08:25	FR0000125007	51.840	EUR	10	XPAR	00343967512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:08:25	FR0000125007	51.840	EUR	37	XPAR	00343967513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:08:36	FR0000125007	51.840	EUR	17	CEUX	00343967573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:08:36	FR0000125007	51.840	EUR	9	CEUX	00343967574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:08:36	FR0000125007	51.840	EUR	12	CEUX	00343967575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:08:36	FR0000125007	51.840	EUR	32	XPAR	00343967580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:09:02	FR0000125007	51.830	EUR	28	AQEU	00343967711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:09:16	FR0000125007	51.800	EUR	61	XPAR	00343967791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:09:17	FR0000125007	51.810	EUR	26	XPAR	00343967795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:09:18	FR0000125007	51.800	EUR	76	CEUX	00343967813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:09:32	FR0000125007	51.790	EUR	22	CEUX	00343967877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:09:40	FR0000125007	51.790	EUR	225	CEUX	00343967922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:09:40	FR0000125007	51.790	EUR	23	TQEX	00343967925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:09:40	FR0000125007	51.790	EUR	162	XPAR	00343967919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:10:31	FR0000125007	51.830	EUR	237	CEUX	00343968135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:10:31	FR0000125007	51.830	EUR	89	CEUX	00343968137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:10:31	FR0000125007	51.830	EUR	111	XPAR	00343968138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:10:36	FR0000125007	51.830	EUR	19	CEUX	00343968155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:10:37	FR0000125007	51.830	EUR	48	TQEX	00343968173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:10:39	FR0000125007	51.830	EUR	62	XPAR	00343968192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:10:52	FR0000125007	51.830	EUR	37	CEUX	00343968322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:10:56	FR0000125007	51.830	EUR	7	CEUX	00343968349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:10:56	FR0000125007	51.830	EUR	60	XPAR	00343968350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:11:00	FR0000125007	51.830	EUR	19	TQEX	00343968382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:11:01	FR0000125007	51.830	EUR	8	CEUX	00343968390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:11:01	FR0000125007	51.830	EUR	16	CEUX	00343968392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:11:07	FR0000125007	51.840	EUR	21	XPAR	00343968416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:11:07	FR0000125007	51.840	EUR	56	XPAR	00343968417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:11:14	FR0000125007	51.840	EUR	50	CEUX	00343968465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:11:17	FR0000125007	51.840	EUR	34	XPAR	00343968483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:11:19	FR0000125007	51.840	EUR	54	CEUX	00343968489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:11:22	FR0000125007	51.830	EUR	45	CEUX	00343968500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:11:30	FR0000125007	51.820	EUR	22	CEUX	00343968542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:11:30	FR0000125007	51.830	EUR	22	XPAR	00343968541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:11:35	FR0000125007	51.820	EUR	19	XPAR	00343968565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:11:45	FR0000125007	51.810	EUR	75	CEUX	00343968601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:11:48	FR0000125007	51.810	EUR	14	TQEX	00343968634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:11:48	FR0000125007	51.810	EUR	17	TQEX	00343968635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:12:00	FR0000125007	51.800	EUR	79	XPAR	00343968688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:12:02	FR0000125007	51.800	EUR	143	CEUX	00343968693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:12:02	FR0000125007	51.800	EUR	33	CEUX	00343968694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:12:16	FR0000125007	51.800	EUR	27	XPAR	00343968782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:12:19	FR0000125007	51.800	EUR	96	CEUX	00343968814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:12:21	FR0000125007	51.800	EUR	20	XPAR	00343968822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:12:45	FR0000125007	51.820	EUR	129	CEUX	00343968972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:12:50	FR0000125007	51.820	EUR	34	CEUX	00343968988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:12:50	FR0000125007	51.820	EUR	14	XPAR	00343968994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:12:50	FR0000125007	51.820	EUR	19	XPAR	00343968995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:12:54	FR0000125007	51.810	EUR	31	CEUX	00343969012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:13:00	FR0000125007	51.800	EUR	59	CEUX	00343969049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:13:10	FR0000125007	51.820	EUR	71	CEUX	00343969090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:13:10	FR0000125007	51.820	EUR	101	XPAR	00343969089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:13:39	FR0000125007	51.810	EUR	125	XPAR	00343969189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:13:39	FR0000125007	51.810	EUR	48	XPAR	00343969190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU2								

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	03/05/2023 16:16:35	FR0000125007	51.780	EUR	19	CEUX	00343970100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:16:55	FR0000125007	51.780	EUR	23	CEUX	00343970181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:16:55	FR0000125007	51.780	EUR	125	XPAR	00343970180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:16:55	FR0000125007	51.780	EUR	2	XPAR	00343970182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:16:58	FR0000125007	51.780	EUR	21	CEUX	00343970197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:16:58	FR0000125007	51.780	EUR	34	XPAR	00343970193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:17:18	FR0000125007	51.780	EUR	28	XPAR	00343970356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:17:21	FR0000125007	51.780	EUR	27	CEUX	00343970378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:17:27	FR0000125007	51.790	EUR	54	CEUX	00343970409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:17:36	FR0000125007	51.800	EUR	83	CEUX	00343970447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:17:48	FR0000125007	51.800	EUR	39	XPAR	00343970533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:17:49	FR0000125007	51.800	EUR	52	CEUX	00343970536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:17:53	FR0000125007	51.790	EUR	81	XPAR	00343970559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:17:55	FR0000125007	51.790	EUR	29	AQEU	00343970560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:17:55	FR0000125007	51.790	EUR	23	CEUX	00343970562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:18:15	FR0000125007	51.800	EUR	82	XPAR	00343970700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:18:16	FR0000125007	51.800	EUR	99	CEUX	00343970729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:18:27	FR0000125007	51.800	EUR	21	CEUX	00343970774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:18:50	FR0000125007	51.810	EUR	103	XPAR	00343970875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:18:50	FR0000125007	51.810	EUR	17	XPAR	00343970876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:18:50	FR0000125007	51.810	EUR	39	XPAR	00343970877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:18:55	FR0000125007	51.810	EUR	36	XPAR	00343970893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:19:14	FR0000125007	51.820	EUR	127	CEUX	00343971024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:19:14	FR0000125007	51.820	EUR	57	CEUX	00343971026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:19:14	FR0000125007	51.820	EUR	42	TQEX	00343971019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:19:14	FR0000125007	51.820	EUR	39	XPAR	00343971025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:19:19	FR0000125007	51.820	EUR	20	XPAR	00343971040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:19:31	FR0000125007	51.820	EUR	49	XPAR	00343971095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:19:33	FR0000125007	51.820	EUR	25	CEUX	00343971107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:19:42	FR0000125007	51.820	EUR	32	AQEU	00343971149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:19:43	FR0000125007	51.820	EUR	33	CEUX	00343971151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:20:43	FR0000125007	51.820	EUR	35	CEUX	00343971458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:21:07	FR0000125007	51.820	EUR	30	CEUX	00343971610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:21:07	FR0000125007	51.820	EUR	56	XPAR	00343971609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:21:10	FR0000125007	51.820	EUR	36	CEUX	00343971630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:21:10	FR0000125007	51.820	EUR	40	CEUX	00343971631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:21:25	FR0000125007	51.820	EUR	79	CEUX	00343971706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:21:31	FR0000125007	51.830	EUR	1	XPAR	00343971717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:21:31	FR0000125007	51.830	EUR	148	XPAR	00343971772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:21:31	FR0000125007	51.830	EUR	36	XPAR	00343971774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:21:34	FR0000125007	51.830	EUR	9	AQEU	00343971796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:21:34	FR0000125007	51.830	EUR	10	AQEU	00343971797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:21:36	FR0000125007	51.830	EUR	39	XPAR	00343971801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:21:45	FR0000125007	51.820	EUR	30	CEUX	00343971833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:21:45	FR0000125007	51.820	EUR	14	CEUX	00343971834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:21:52	FR0000125007	51.820	EUR	23	XPAR	00343971869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:21:52	FR0000125007	51.820	EUR	11	XPAR	00343971870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:21:57	FR0000125007	51.820	EUR	29	AQEU	00343971899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:22:14	FR0000125007	51.810	EUR	22	CEUX	00343972004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:22:14	FR0000125007	51.810	EUR	70	CEUX	00343972006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:22:14	FR0000125007	51.810	EUR	96	XPAR	00343972005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:22:34	FR0000125007	51.820	EUR	121	CEUX	00343972168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:22:34	FR0000125007	51.820	EUR	98	XPAR	00343972169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:22:39	FR0000125007	51.820	EUR	21	XPAR	00343972203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:22:42	FR0000125007	51.820	EUR	18	XPAR	00343972207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:22:58	FR0000125007	51.810	EUR	69	CEUX	00343972264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:23:06	FR0000125007	51.810	EUR	73	XPAR	00343972308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:23:06	FR0000125007	51.810	EUR	104	XPAR	00343972309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:23:07	FR0000125007	51.810	EUR	37	TQEX	00343972312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:23:09	FR0000125007	51.810	EUR	40	CEUX	00343972326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:23:12	FR0000125007	51.810	EUR	48	XPAR	00343972335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:23:16	FR0000125007	51.810	EUR	53	CEUX	00343972360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:23:24	FR0000125007	51.810	EUR	57	CEUX	00343972398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:23:24	FR0000125007	51.810	EUR	47	TQEX	00343972391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:23:24	FR0000125007	51.810	EUR	18	TQEX	00343972392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:23:24	FR0000125007	51.810	EUR	72	XPAR	00343972390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:23:31	FR0000125007	51.810	EUR	21	CEUX	00343972416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:23:37	FR0000125007	51.810	EUR	19	XPAR	00343972432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:23:37	FR0000125007	51.810	EUR	4	XPAR	00343972433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:23:38	FR0000125007	51.810	EUR	24	AQEU	00343972434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:23:38	FR0000125007	51.810	EUR	22	CEUX	00343972435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:23:46	FR0000125007	51.800	EUR	53	XPAR	00343972470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:23:52	FR0000125007	51.780	EUR	67	XPAR	00343972529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:23:55	FR0000125007	51.780	EUR	88	CEUX	00343972542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:23:58	FR0000125007	51.780	EUR	12	CEUX	00343972545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/							

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	03/05/2023 16:39:27	FR0000125007	51.750	EUR	57	XPAR	00343977277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:39:27	FR0000125007	51.750	EUR	103	XPAR	00343977278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:39:27	FR0000125007	51.750	EUR	107	XPAR	00343977279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:39:27	FR0000125007	51.750	EUR	89	XPAR	00343977280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:39:29	FR0000125007	51.740	EUR	75	XPAR	00343977288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:39:34	FR0000125007	51.760	EUR	94	XPAR	00343977296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:39:34	FR0000125007	51.760	EUR	45	XPAR	00343977297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:39:37	FR0000125007	51.760	EUR	29	XPAR	00343977311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:39:51	FR0000125007	51.740	EUR	36	CEUX	00343977384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:40:04	FR0000125007	51.740	EUR	39	XPAR	00343977448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:40:31	FR0000125007	51.760	EUR	161	CEUX	00343977586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:40:31	FR0000125007	51.760	EUR	48	XPAR	00343977587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:40:36	FR0000125007	51.760	EUR	138	CEUX	00343977643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:40:36	FR0000125007	51.760	EUR	106	XPAR	00343977644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:40:39	FR0000125007	51.760	EUR	29	CEUX	00343977651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:40:39	FR0000125007	51.760	EUR	23	XPAR	00343977652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:41:15	FR0000125007	51.760	EUR	152	CEUX	00343977804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:41:15	FR0000125007	51.760	EUR	61	CEUX	00343977805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:41:17	FR0000125007	51.760	EUR	99	XPAR	00343977817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:41:20	FR0000125007	51.760	EUR	21	XPAR	00343977830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:41:51	FR0000125007	51.760	EUR	33	CEUX	00343977984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:41:51	FR0000125007	51.760	EUR	31	XPAR	00343977983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:41:54	FR0000125007	51.760	EUR	4	AQEU	00343977996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:42:03	FR0000125007	51.760	EUR	23	AQEU	00343978020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:42:08	FR0000125007	51.750	EUR	99	CEUX	00343978078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:42:11	FR0000125007	51.750	EUR	21	CEUX	00343978089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:42:22	FR0000125007	51.750	EUR	54	CEUX	00343978143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:42:22	FR0000125007	51.750	EUR	27	TQEX	00343978142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:42:22	FR0000125007	51.750	EUR	219	XPAR	00343978144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:42:51	FR0000125007	51.740	EUR	219	XPAR	00343978256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:42:58	FR0000125007	51.740	EUR	86	CEUX	00343978269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:43:05	FR0000125007	51.740	EUR	113	CEUX	00343978318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:43:05	FR0000125007	51.740	EUR	23	CEUX	00343978319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:43:08	FR0000125007	51.740	EUR	32	CEUX	00343978334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:43:11	FR0000125007	51.740	EUR	114	XPAR	00343978345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:43:11	FR0000125007	51.740	EUR	13	XPAR	00343978346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:43:14	FR0000125007	51.740	EUR	27	XPAR	00343978372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:44:04	FR0000125007	51.740	EUR	102	CEUX	00343978587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:44:04	FR0000125007	51.740	EUR	36	TQEX	00343978586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:44:04	FR0000125007	51.740	EUR	184	XPAR	00343978588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:44:21	FR0000125007	51.740	EUR	13	CEUX	00343978626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:44:24	FR0000125007	51.740	EUR	131	CEUX	00343978651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:44:25	FR0000125007	51.740	EUR	11	XPAR	00343978665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:44:25	FR0000125007	51.740	EUR	120	XPAR	00343978666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:44:25	FR0000125007	51.740	EUR	114	XPAR	00343978667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:44:25	FR0000125007	51.740	EUR	111	XPAR	00343978668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:44:25	FR0000125007	51.740	EUR	110	XPAR	00343978669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:44:28	FR0000125007	51.740	EUR	2	XPAR	00343978680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:44:28	FR0000125007	51.740	EUR	96	XPAR	00343978681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:44:32	FR0000125007	51.740	EUR	125	XPAR	00343978708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:44:32	FR0000125007	51.740	EUR	68	XPAR	00343978709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:44:42	FR0000125007	51.740	EUR	73	CEUX	00343978734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:44:42	FR0000125007	51.740	EUR	194	CEUX	00343978735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:45:29	FR0000125007	51.770	EUR	315	CEUX	00343978928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:45:29	FR0000125007	51.770	EUR	80	TQEX	00343978927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:45:29	FR0000125007	51.770	EUR	25	TQEX	00343978930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:45:29	FR0000125007	51.770	EUR	602	XPAR	00343978929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:45:34	FR0000125007	51.760	EUR	22	CEUX	00343978956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:45:34	FR0000125007	51.760	EUR	15	CEUX	00343978957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:45:37	FR0000125007	51.760	EUR	137	CEUX	00343978971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:45:37	FR0000125007	51.760	EUR	44	CEUX	00343978972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:45:40	FR0000125007	51.750	EUR	109	CEUX	00343978988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:45:40	FR0000125007	51.750	EUR	61	XPAR	00343978989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:45:40	FR0000125007	51.750	EUR	114	XPAR	00343978990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:45:40	FR0000125007	51.750	EUR	114	XPAR	00343978991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:45:40	FR0000125007	51.750	EUR	4	XPAR	00343978992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:45:43	FR0000125007	51.750	EUR	61	XPAR	00343979019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:45:46	FR0000125007	51.750	EUR	104	XPAR	00343979031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:46:00	FR0000125007	51.750	EUR	290	CEUX	00343979084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:46:00	FR0000125007	51.750	EUR	29	TQEX	00343979082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:46:00	FR0000125007	51.750	EUR	22	XPAR	00343979085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:46:00	FR0000125007	51.750	EUR	22	XPAR	00343979086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:46:05	FR0000125007	51.740	EUR	102	CEUX	00343979096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:46:05	FR0000125007	51.740	EUR	15	XPAR	00343979097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	03/05/2023 16:46:11	FR0000125007	51.740	EUR	24	AQEU	00343979138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A								

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	04/05/2023 09:27:39	FR0000125007	50.850	EUR	34	XPAR	00340412985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:27:59	FR0000125007	50.850	EUR	3	CEUX	00340413105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:27:59	FR0000125007	50.850	EUR	1	CEUX	00340413106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:27:59	FR0000125007	50.850	EUR	7	CEUX	00340413107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:28:27	FR0000125007	50.850	EUR	394	CEUX	00340413246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:28:36	FR0000125007	50.860	EUR	19	AQEU	00340413270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:28:36	FR0000125007	50.860	EUR	19	XPAR	00340413271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:28:50	FR0000125007	50.860	EUR	61	XPAR	00340413404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:28:57	FR0000125007	50.860	EUR	31	TQEX	00340413436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:29:45	FR0000125007	50.950	EUR	140	CEUX	00340413685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:29:45	FR0000125007	50.950	EUR	67	CEUX	00340413686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:29:45	FR0000125007	50.950	EUR	96	XPAR	00340413687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:29:59	FR0000125007	50.970	EUR	1	TQEX	00340413829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:29:59	FR0000125007	50.970	EUR	8	TQEX	00340413830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:29:59	FR0000125007	50.970	EUR	40	TQEX	00340413831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:30:02	FR0000125007	50.960	EUR	22	XPAR	00340413881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:30:07	FR0000125007	50.940	EUR	99	XPAR	00340413929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:30:07	FR0000125007	50.940	EUR	16	XPAR	00340413935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:30:09	FR0000125007	50.940	EUR	47	AQEU	00340413922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:30:10	FR0000125007	50.930	EUR	23	XPAR	00340413940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:30:33	FR0000125007	50.990	EUR	26	XPAR	00340414099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:30:34	FR0000125007	50.990	EUR	8	CEUX	00340414113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:30:34	FR0000125007	50.990	EUR	16	CEUX	00340414114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:30:40	FR0000125007	50.990	EUR	58	TQEX	00340414144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:30:49	FR0000125007	51.010	EUR	60	CEUX	00340414220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:32:22	FR0000125007	51.110	EUR	60	CEUX	00340414689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:32:22	FR0000125007	51.110	EUR	125	XPAR	00340414690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:32:22	FR0000125007	51.110	EUR	561	XPAR	00340414691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:32:24	FR0000125007	51.110	EUR	463	CEUX	00340414702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:32:27	FR0000125007	51.100	EUR	99	XPAR	00340414730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:32:27	FR0000125007	51.100	EUR	58	XPAR	00340414731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:32:32	FR0000125007	51.100	EUR	61	TQEX	00340414769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:32:47	FR0000125007	51.130	EUR	155	CEUX	00340414919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:32:47	FR0000125007	51.130	EUR	125	XPAR	00340414920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:32:47	FR0000125007	51.130	EUR	36	XPAR	00340414921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:33:00	FR0000125007	51.130	EUR	22	AQEU	00340414971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:33:01	FR0000125007	51.130	EUR	107	XPAR	00340414986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:33:01	FR0000125007	51.130	EUR	108	XPAR	00340414987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:33:01	FR0000125007	51.130	EUR	83	XPAR	00340414988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:33:13	FR0000125007	51.140	EUR	167	CEUX	00340415118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:33:13	FR0000125007	51.130	EUR	78	XPAR	00340415124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:33:13	FR0000125007	51.130	EUR	63	XPAR	00340415125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:33:24	FR0000125007	51.130	EUR	20	XPAR	00340415190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:33:24	FR0000125007	51.130	EUR	96	XPAR	00340415191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:33:24	FR0000125007	51.130	EUR	125	XPAR	00340415192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:33:30	FR0000125007	51.130	EUR	20	XPAR	00340415223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:33:39	FR0000125007	51.130	EUR	765	XPAR	00340415252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:33:40	FR0000125007	51.130	EUR	28	TQEX	00340415256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:33:56	FR0000125007	51.140	EUR	110	XPAR	00340415316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:33:56	FR0000125007	51.140	EUR	63	XPAR	00340415317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:34:01	FR0000125007	51.140	EUR	34	XPAR	00340415336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:34:14	FR0000125007	51.140	EUR	80	CEUX	00340415383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:34:14	FR0000125007	51.140	EUR	12	CEUX	00340415384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:34:17	FR0000125007	51.140	EUR	19	CEUX	00340415394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:35:07	FR0000125007	51.210	EUR	83	CEUX	00340415610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:35:12	FR0000125007	51.210	EUR	2	CEUX	00340415629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:35:47	FR0000125007	51.280	EUR	66	CEUX	00340415717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:35:48	FR0000125007	51.270	EUR	50	TQEX	00340415774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:35:48	FR0000125007	51.270	EUR	188	XPAR	00340415776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:36:37	FR0000125007	51.330	EUR	23	TQEX	00340415963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:36:38	FR0000125007	51.320	EUR	65	CEUX	00340415974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:36:38	FR0000125007	51.320	EUR	225	XPAR	00340415975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:36:43	FR0000125007	51.310	EUR	68	XPAR	00340416026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:37:13	FR0000125007	51.410	EUR	39	AQEU	00340416269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:37:13	FR0000125007	51.400	EUR	102	XPAR	00340416270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:37:16	FR0000125007	51.410	EUR	165	CEUX	00340416302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:37:16	FR0000125007	51.400	EUR	22	TQEX	00340416299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:37:16	FR0000125007	51.400	EUR	191	XPAR	00340416301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:37:23	FR0000125007	51.410	EUR	165	XPAR	00340416335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:38:00	FR0000125007	51.450	EUR	151	CEUX	00340416519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:38:00	FR0000125007	51.450	EUR	73	TQEX	00340416518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:38:00	FR0000125007	51.450	EUR	10	XPAR	00340416520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:38:00	FR0000125007	51.450	EUR	80	XPAR	00340416521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:38:05	FR0000125007	51.430	EUR	10	CEUX	00340416565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:38:08	FR0000125007	51.440	EUR	43	CEUX	00340416614EXPA1	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	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:40:45	FR0000125007	51.450	EUR	67	AQEU	0034032783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:40:45	FR0000125007	51.450	EUR	133	CEUX	0034032782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:40:45	FR0000125007	51.450	EUR	111	XPAP	0034032784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:40:45	FR0000125007	51.450	EUR	90	XPAP	0034032785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:40:46	FR0000125007	51.450	EUR	39	TQEX	0034032788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:40:50	FR0000125007	51.450	EUR	2	CEUX	00344032825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:40:52	FR0000125007	51.450	EUR	38	TQEX	0034032833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:41:04	FR0000125007	51.450	EUR	40	XPAP	0034032890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:41:05	FR0000125007	51.450	EUR	26	CEUX	0034032898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:41:49	FR0000125007	51.430	EUR	40	CEUX	0034033054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:41:49	FR0000125007	51.430	EUR	19	TQEX	0034033055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:42:37	FR0000125007	51.430	EUR	38	XPAP	0034033214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:42:38	FR0000125007	51.430	EUR	31	CEUX	0034033219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:42:54	FR0000125007	51.420	EUR	33	AQEU	0034033253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:42:55	FR0000125007	51.420	EUR	179	CEUX	0034033256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:42:58	FR0000125007	51.420	EUR	37	CEUX	0034033264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:43:01	FR0000125007	51.420	EUR	32	TQEX	0034033279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:43:02	FR0000125007	51.420	EUR	108	XPAP	0034033282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:43:02	FR0000125007	51.420	EUR	22	XPAP	0034033283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:43:02	FR0000125007	51.420	EUR	68	XPAP	00344033284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:43:07	FR0000125007	51.420	EUR	40	XPAP	0034033318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:44:06	FR0000125007	51.450	EUR	132	CEUX	0034033675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:44:22	FR0000125007	51.460	EUR	41	XPAP	0034033839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:44:57	FR0000125007	51.450	EUR	50	CEUX	0034033990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:45:00	FR0000125007	51.450	EUR	24	XPAP	0034034002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:45:34	FR0000125007	51.480	EUR	72	XPAP	0034034176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:46:05	FR0000125007	51.480	EUR	175	CEUX	0034034285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:46:16	FR0000125007	51.470	EUR	68	TQEX	0034034326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:46:17	FR0000125007	51.460	EUR	47	XPAP	0034034351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:46:19	FR0000125007	51.460	EUR	4	CEUX	0034034359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:46:19	FR0000125007	51.470	EUR	20	CEUX	0034034360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:46:19	FR0000125007	51.470	EUR	40	CEUX	0034034361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:46:19	FR0000125007	51.470	EUR	4	CEUX	0034034362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:46:52	FR0000125007	51.470	EUR	23	CEUX	0034034461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:47:19	FR0000125007	51.470	EUR	22	AQEU	00344034606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:47:29	FR0000125007	51.460	EUR	42	CEUX	0034034681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:47:29	FR0000125007	51.460	EUR	20	TQEX	0034034680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:48:16	FR0000125007	51.500	EUR	56	CEUX	0034034895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:48:16	FR0000125007	51.500	EUR	28	CEUX	0034034899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:48:16	FR0000125007	51.490	EUR	55	XPAP	0034034902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:48:21	FR0000125007	51.490	EUR	37	CEUX	0034034942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:48:40	FR0000125007	51.470	EUR	32	XPAP	0034035142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:48:43	FR0000125007	51.470	EUR	23	CEUX	0034035161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:48:43	FR0000125007	51.470	EUR	29	TQEX	0034035162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:48:43	FR0000125007	51.470	EUR	14	TQEX	0034035163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:48:43	FR0000125007	51.470	EUR	30	XPAP	0034035164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:49:18	FR0000125007	51.490	EUR	45	XPAP	0034035346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:49:21	FR0000125007	51.490	EUR	50	XPAP	0034035368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:49:21	FR0000125007	51.490	EUR	47	XPAP	00344035369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:49:22	FR0000125007	51.490	EUR	31	AQEU	0034035378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:49:26	FR0000125007	51.490	EUR	19	XPAP	0034035403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:49:52	FR0000125007	51.490	EUR	68	CEUX	0034035531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:50:02	FR0000125007	51.480	EUR	22	TQEX	0034035563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:50:09	FR0000125007	51.480	EUR	25	XPAP	0034035595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:50:10	FR0000125007	51.480	EUR	19	TQEX	0034035598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:50:11	FR0000125007	51.480	EUR	3	CEUX	0034035605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:50:11	FR0000125007	51.480	EUR	25	CEUX	0034035643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:50:21	FR0000125007	51.460	EUR	64	CEUX	0034035715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:50:21	FR0000125007	51.470	EUR	33	TQEX	0034035711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:50:27	FR0000125007	51.460	EUR	32	XPAP	0034035734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:51:08	FR0000125007	51.460	EUR	34	CEUX	0034035871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:51:13	FR0000125007	51.450	EUR	57	CEUX	0034035893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:51:22	FR0000125007	51.440	EUR	42	CEUX	0034035830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:51:22	FR0000125007	51.440	EUR	29	XPAP	00344035931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:51:51	FR0000125007	51.440	EUR	29	XPAP	0034036018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:52:03	FR0000125007	51.440	EUR	28	CEUX	0034036064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:52:08	FR0000125007	51.440	EUR	6	XPAP	0034036075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:52:11	FR0000125007	51.440	EUR	124	XPAP	0034036084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:52:16	FR0000125007	51.440	EUR	24	XPAP	0034036104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:52:41	FR0000125007	51.430	EUR	63	CEUX	0034036175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:52:41	FR0000125007	51.430	EUR	12	CEUX	0034036176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:52:52	FR0000125007	51.420	EUR	23	XPAP	0034036224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:52:52	FR0000125007	51.420	EUR	23	XPAP	0034036226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:53:03	FR0000125007	51.430	EUR	28	TQEX	0034036260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:53:40	FR0000125007	51.440	EUR	66	CEUX	0034036458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:54:01	FR0000125007	51.					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetimestamp 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	04/05/2023 14:48:41	FR0000125007	51.170	EUR	74	CEUX	00344099697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:48:46	FR0000125007	51.170	EUR	30	XPAP	003440999719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:48:54	FR0000125007	51.170	EUR	94	CEUX	003440099754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:49:05	FR0000125007	51.170	EUR	19	CEUX	003440099794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:49:24	FR0000125007	51.160	EUR	31	CEUX	00344009863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:49:40	FR0000125007	51.170	EUR	93	XPAP	00344099948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:50:15	FR0000125007	51.180	EUR	124	XPAP	00344100105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:50:17	FR0000125007	51.180	EUR	167	CEUX	00344100110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:50:17	FR0000125007	51.180	EUR	83	CEUX	00344100111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:50:22	FR0000125007	51.180	EUR	25	CEUX	00344100138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:50:26	FR0000125007	51.180	EUR	125	XPAP	00344100143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:50:26	FR0000125007	51.180	EUR	1	XPAP	00344100144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:50:29	FR0000125007	51.180	EUR	25	XPAP	00344100170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:50:32	FR0000125007	51.170	EUR	19	CEUX	00344100182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:50:32	FR0000125007	51.170	EUR	36	XPAP	00344100181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:51:30	FR0000125007	51.160	EUR	30	CEUX	00344100489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:52:03	FR0000125007	51.160	EUR	64	CEUX	00344100675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:53:11	FR0000125007	51.200	EUR	25	CEUX	00344100971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:53:11	FR0000125007	51.200	EUR	20	XPAP	00344101098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:53:11	FR0000125007	51.200	EUR	230	XPAP	00344101099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:53:14	FR0000125007	51.200	EUR	21	AQEU	00344101121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:53:14	FR0000125007	51.200	EUR	169	CEUX	00344101114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:53:14	FR0000125007	51.200	EUR	5	CEUX	00344101120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:53:25	FR0000125007	51.200	EUR	275	CEUX	00344101201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:53:25	FR0000125007	51.200	EUR	39	CEUX	00344101202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:53:25	FR0000125007	51.200	EUR	107	XPAP	00344101206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:53:25	FR0000125007	51.200	EUR	155	XPAP	00344101207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:53:25	FR0000125007	51.200	EUR	108	XPAP	00344101209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:53:25	FR0000125007	51.200	EUR	107	XPAP	00344101210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:53:25	FR0000125007	51.200	EUR	111	XPAP	00344101211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:53:25	FR0000125007	51.200	EUR	59	XPAP	00344101212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:53:28	FR0000125007	51.200	EUR	82	CEUX	00344101222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:54:03	FR0000125007	51.200	EUR	151	CEUX	00344101371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:54:04	FR0000125007	51.200	EUR	129	XPAP	00344101372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:54:07	FR0000125007	51.170	EUR	154	TQEX	00344101398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:54:09	FR0000125007	51.170	EUR	40	XPAP	00344101404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:54:12	FR0000125007	51.160	EUR	46	CEUX	00344101419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:54:12	FR0000125007	51.160	EUR	40	CEUX	00344101420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:54:15	FR0000125007	51.160	EUR	54	CEUX	00344101445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:54:15	FR0000125007	51.160	EUR	125	XPAP	00344101446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:54:15	FR0000125007	51.160	EUR	107	XPAP	00344101447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:54:15	FR0000125007	51.160	EUR	44	XPAP	00344101448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:54:18	FR0000125007	51.160	EUR	29	CEUX	00344101471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:54:18	FR0000125007	51.160	EUR	108	XPAP	00344101472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:54:18	FR0000125007	51.160	EUR	17	XPAP	00344101473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:54:24	FR0000125007	51.160	EUR	63	XPAP	00344101489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:54:30	FR0000125007	51.150	EUR	51	XPAP	00344101506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:54:37	FR0000125007	51.140	EUR	19	CEUX	00344101514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:54:50	FR0000125007	51.150	EUR	86	XPAP	00344101587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:54:53	FR0000125007	51.150	EUR	197	CEUX	00344101600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:54:58	FR0000125007	51.130	EUR	20	CEUX	00344101643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:55:10	FR0000125007	51.140	EUR	99	CEUX	00344101716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:55:17	FR0000125007	51.160	EUR	110	XPAP	00344101732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:55:17	FR0000125007	51.160	EUR	300	XPAP	00344101733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:55:24	FR0000125007	51.160	EUR	206	CEUX	00344101807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:55:33	FR0000125007	51.160	EUR	43	CEUX	00344101847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:55:36	FR0000125007	51.170	EUR	28	AQEU	00344101865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:56:02	FR0000125007	51.180	EUR	66	CEUX	00344102024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:56:02	FR0000125007	51.180	EUR	127	XPAP	00344102025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:56:10	FR0000125007	51.180	EUR	16	CEUX	00344102059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:56:10	FR0000125007	51.180	EUR	49	CEUX	00344102060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:56:21	FR0000125007	51.160	EUR	78	CEUX	00344102121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:56:21	FR0000125007	51.160	EUR	4	CEUX	00344102122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:56:24	FR0000125007	51.160	EUR	27	CEUX	00344102163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:56:26	FR0000125007	51.160	EUR	108	XPAP	00344102178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:56:26	FR0000125007	51.160	EUR	25	XPAP	00344102179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:56:26	FR0000125007	51.160	EUR	73	XPAP	00344102180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:56:29	FR0000125007	51.160	EUR	41	XPAP	00344102186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:56:34	FR0000125007	51.150	EUR	28	XPAP	00344102208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:57:10	FR0000125007	51.140	EUR	39	CEUX	00344102343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:57:48	FR0000125007	51.110	EUR	51	CEUX	00344102530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:57:50	FR0000125007	51.110	EUR	28	AQEU	00344102556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:57:50	FR0000125007	51.110	EUR	6	AQEU	00344102557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:57:59	FR0000125007	51.120	EUR	2	XPAP	00344102580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:57:59	FR0000125007	51.120	EUR	6	XPAP	00344102581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONV										

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	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:04:30	FR0000125007	51.160	EUR	45	CEUX	00344104557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:04:30	FR0000125007	51.160	EUR	146	TQEX	00344104556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:04:31	FR0000125007	51.160	EUR	28	XPAP	00344104564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:05:23	FR0000125007	51.160	EUR	41	XPAP	00344104764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:05:43	FR0000125007	51.150	EUR	81	CEUX	00344104863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:05:43	FR0000125007	51.150	EUR	17	CEUX	00344104864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:06:14	FR0000125007	51.150	EUR	118	CEUX	00344105079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:06:15	FR0000125007	51.150	EUR	32	XPAP	00344105096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:06:19	FR0000125007	51.150	EUR	58	CEUX	00344105152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:06:27	FR0000125007	51.150	EUR	51	XPAP	00344105185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:06:34	FR0000125007	51.150	EUR	64	CEUX	00344105220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:07:28	FR0000125007	51.150	EUR	40	XPAP	00344105465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:07:31	FR0000125007	51.160	EUR	31	XPAP	00344105530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:07:44	FR0000125007	51.160	EUR	55	CEUX	00344105667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:07:44	FR0000125007	51.160	EUR	130	CEUX	00344105679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:07:44	FR0000125007	51.160	EUR	85	XPAP	00344105672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:07:47	FR0000125007	51.160	EUR	96	XPAP	00344105693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:07:49	FR0000125007	51.160	EUR	66	CEUX	00344105698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:07:52	FR0000125007	51.160	EUR	19	XPAP	00344105754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:08:19	FR0000125007	51.130	EUR	23	CEUX	00344105840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:08:24	FR0000125007	51.130	EUR	41	CEUX	00344105862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:08:24	FR0000125007	51.130	EUR	5	CEUX	00344105863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:08:24	FR0000125007	51.130	EUR	15	CEUX	00344105864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:08:52	FR0000125007	51.130	EUR	36	AQEU	00344106016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:08:52	FR0000125007	51.140	EUR	29	CEUX	00344106018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:08:55	FR0000125007	51.160	EUR	57	XPAP	00344106078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:08:59	FR0000125007	51.160	EUR	69	CEUX	00344106109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:09:04	FR0000125007	51.150	EUR	65	CEUX	00344106157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:09:22	FR0000125007	51.150	EUR	45	CEUX	00344106223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:09:23	FR0000125007	51.140	EUR	30	AQEU	00344106236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:09:27	FR0000125007	51.140	EUR	34	CEUX	00344106253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:09:34	FR0000125007	51.130	EUR	39	CEUX	00344106283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:09:34	FR0000125007	51.130	EUR	125	XPAP	00344106281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:09:34	FR0000125007	51.130	EUR	112	XPAP	00344106282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:09:39	FR0000125007	51.130	EUR	28	AQEU	00344106294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:09:39	FR0000125007	51.130	EUR	47	XPAP	00344106295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:09:40	FR0000125007	51.130	EUR	40	CEUX	00344106299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:09:46	FR0000125007	51.130	EUR	20	CEUX	00344106341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:09:57	FR0000125007	51.120	EUR	42	CEUX	00344106420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:10:01	FR0000125007	51.120	EUR	86	XPAP	00344106445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:10:10	FR0000125007	51.110	EUR	126	TQEX	00344106484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:10:15	FR0000125007	51.110	EUR	30	CEUX	00344106514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:10:17	FR0000125007	51.110	EUR	38	AQEU	00344106519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:10:24	FR0000125007	51.110	EUR	47	CEUX	00344106583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:10:27	FR0000125007	51.110	EUR	66	CEUX	00344106609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:10:27	FR0000125007	51.110	EUR	61	XPAP	00344106610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:10:27	FR0000125007	51.110	EUR	34	XPAP	00344106611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:10:44	FR0000125007	51.120	EUR	61	XPAP	00344106749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:10:46	FR0000125007	51.120	EUR	47	CEUX	00344106753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:10:52	FR0000125007	51.120	EUR	17	XPAP	00344106780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:10:52	FR0000125007	51.120	EUR	19	XPAP	00344106781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:10:55	FR0000125007	51.120	EUR	11	CEUX	00344106822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:10:58	FR0000125007	51.120	EUR	39	CEUX	00344106840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:11:06	FR0000125007	51.110	EUR	70	CEUX	00344106881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:11:38	FR0000125007	51.080	EUR	234	CEUX	00344107080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:11:44	FR0000125007	51.080	EUR	49	CEUX	00344107109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:12:08	FR0000125007	51.050	EUR	68	CEUX	00344107388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:12:25	FR0000125007	51.060	EUR	72	XPAP	00344107463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:12:29	FR0000125007	51.060	EUR	112	CEUX	00344107476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:12:30	FR0000125007	51.060	EUR	34	XPAP	00344107507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:12:34	FR0000125007	51.050	EUR	29	CEUX	00344107537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:12:51	FR0000125007	51.050	EUR	29	XPAP	00344107665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:13:08	FR0000125007	51.040	EUR	34	CEUX	00344107752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:13:13	FR0000125007	51.030	EUR	11	CEUX	00344107785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:13:13	FR0000125007	51.030	EUR	3	CEUX	00344107786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:13:13	FR0000125007	51.030	EUR	5	CEUX	00344107787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:13:24	FR0000125007	51.020	EUR	27	CEUX	00344107843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:14:01	FR0000125007	51.020	EUR	26	XPAP	00344108013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:14:03	FR0000125007	51.020	EUR	22	AQEU	00344108035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:14:21	FR0000125007	51.010	EUR	83	XPAP	00344108114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:14:44	FR0000125007	51.010	EUR	1	CEUX	00344108178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:14:44	FR0000125007	51.010	EUR	21	CEUX	00344108179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:14:53	FR0000125007	51.000	EUR	46	CEUX	00344108229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:14:53	FR0000125007	51.000	EUR	150	TQEX	00344108228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:14:54	FR0000125007	51.000	EUR	57	XPAP	00344108234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35										

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	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:36:11	FR0000125007	51.040	EUR	82	CEUX	00344117347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:36:11	FR0000125007	51.040	EUR	68	CEUX	00344117348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:36:23	FR0000125007	51.060	EUR	113	XPAR	00344117430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:36:25	FR0000125007	51.060	EUR	33	CEUX	00344117444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:36:35	FR0000125007	51.050	EUR	35	CEUX	00344117559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:36:50	FR0000125007	51.040	EUR	68	XPAR	00344117697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:36:57	FR0000125007	51.050	EUR	52	CEUX	00344117765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:36:57	FR0000125007	51.050	EUR	1	CEUX	00344117766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:37:02	FR0000125007	51.050	EUR	41	CEUX	00344117825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:37:11	FR0000125007	51.040	EUR	28	CEUX	00344117924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:37:18	FR0000125007	51.030	EUR	2	AQEU	00344117987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:37:18	FR0000125007	51.030	EUR	169	TQEX	00344117978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:37:18	FR0000125007	51.030	EUR	83	XPAR	00344117980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:37:22	FR0000125007	51.030	EUR	76	AQEU	00344118021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:37:32	FR0000125007	51.030	EUR	33	CEUX	00344118110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:37:33	FR0000125007	51.030	EUR	92	XPAR	00344118111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:37:38	FR0000125007	51.020	EUR	136	XPAR	00344118239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:37:51	FR0000125007	51.050	EUR	400	CEUX	00344118232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:37:56	FR0000125007	51.050	EUR	108	CEUX	00344118353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:37:57	FR0000125007	51.050	EUR	32	AQEU	00344118364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:38:07	FR0000125007	51.030	EUR	367	XPAR	00344118470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:38:08	FR0000125007	51.030	EUR	27	CEUX	00344118490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:38:08	FR0000125007	51.030	EUR	45	CEUX	00344118491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:38:11	FR0000125007	51.030	EUR	44	CEUX	00344118529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:38:12	FR0000125007	51.030	EUR	44	AQEU	00344118533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:38:27	FR0000125007	51.020	EUR	30	CEUX	00344118637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:38:27	FR0000125007	51.020	EUR	193	TQEX	00344118634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:38:27	FR0000125007	51.020	EUR	27	XPAR	00344118635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:38:27	FR0000125007	51.020	EUR	113	XPAR	00344118636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:38:44	FR0000125007	51.020	EUR	212	CEUX	00344118763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:38:46	FR0000125007	51.020	EUR	32	XPAR	00344118784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:38:48	FR0000125007	51.020	EUR	293	XPAR	00344118793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:38:58	FR0000125007	51.020	EUR	90	CEUX	00344118873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:39:27	FR0000125007	51.040	EUR	74	CEUX	00344119153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:39:32	FR0000125007	51.040	EUR	30	CEUX	00344119190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:39:41	FR0000125007	51.010	EUR	35	CEUX	00344119265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:39:41	FR0000125007	51.010	EUR	1	CEUX	00344119266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:39:41	FR0000125007	51.010	EUR	40	CEUX	00344119267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:39:41	FR0000125007	51.010	EUR	38	CEUX	00344119268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:39:51	FR0000125007	51.010	EUR	29	CEUX	00344119323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:39:57	FR0000125007	51.000	EUR	62	XPAR	00344119362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:40:16	FR0000125007	51.010	EUR	42	CEUX	00344119528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:40:42	FR0000125007	50.990	EUR	117	XPAR	00344119758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:40:59	FR0000125007	50.980	EUR	19	AQEU	00344119904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:41:09	FR0000125007	50.990	EUR	17	CEUX	00344120022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:41:09	FR0000125007	50.990	EUR	5	CEUX	00344120024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:41:24	FR0000125007	51.010	EUR	77	CEUX	00344120155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:41:25	FR0000125007	51.000	EUR	102	XPAR	00344120161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:41:36	FR0000125007	50.990	EUR	84	XPAR	00344120273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:41:37	FR0000125007	50.980	EUR	50	CEUX	00344120281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:41:40	FR0000125007	50.970	EUR	29	CEUX	00344120327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:42:20	FR0000125007	51.010	EUR	66	CEUX	00344120570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:42:26	FR0000125007	51.000	EUR	22	AQEU	00344120586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:42:28	FR0000125007	51.000	EUR	69	XPAR	00344120631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:42:31	FR0000125007	51.000	EUR	2	XPAR	00344120653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:42:31	FR0000125007	51.000	EUR	9	CEUX	00344120654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:42:31	FR0000125007	51.000	EUR	2	CEUX	00344120655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:42:37	FR0000125007	51.000	EUR	110	CEUX	00344120729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:42:40	FR0000125007	51.000	EUR	22	CEUX	00344120736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:43:01	FR0000125007	51.000	EUR	220	XPAR	00344120880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:43:04	FR0000125007	51.000	EUR	56	CEUX	00344120927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:43:10	FR0000125007	51.010	EUR	31	CEUX	00344120964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:43:21	FR0000125007	51.010	EUR	42	XPAR	00344121104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:43:24	FR0000125007	51.020	EUR	27	AQEU	00344121122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:43:32	FR0000125007	51.010	EUR	68	CEUX	00344121613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:43:36	FR0000125007	50.990	EUR	198	TQEX	00344121645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:43:56	FR0000125007	50.980	EUR	25	CEUX	00344121794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:44:06	FR0000125007	50.970	EUR	32	XPAR	00344121869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:44:08	FR0000125007	50.960	EUR	38	CEUX	00344121922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:44:13	FR0000125007	50.960	EUR	44	CEUX	00344121958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:44:13	FR0000125007	50.960	EUR	1	CEUX	00344121959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:44:27	FR0000125007	50.970	EUR	125	XPAR	00344122043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:44:27	FR0000125007	50.970	EUR	52	XPAR	00344122044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:44:32	FR0000125007	50.970	EUR	34	XPAR	00344122068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:44:37	FR0000125007	50.960	EUR	35	CEUX	00344122113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J5								

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	04/05/2023 15:55:20	FR0000125007	51.100	EUR	43	CEUX	00344127897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:55:26	FR0000125007	51.070	EUR	28	CEUX	00344127928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:55:27	FR0000125007	51.070	EUR	149	XPAP	00344127936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:55:27	FR0000125007	51.070	EUR	155	XPAP	00344127937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:55:27	FR0000125007	51.070	EUR	79	XPAP	00344127938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:55:54	FR0000125007	51.120	EUR	152	CEUX	00344128181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:55:55	FR0000125007	51.120	EUR	125	XPAP	00344128187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:55:55	FR0000125007	51.120	EUR	149	XPAP	00344128188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:55:55	FR0000125007	51.120	EUR	148	XPAP	00344128189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:55:55	FR0000125007	51.120	EUR	35	XPAP	00344128190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:56:01	FR0000125007	51.110	EUR	27	AQEU	00344128224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:56:13	FR0000125007	51.110	EUR	28	AQEU	00344128295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:56:17	FR0000125007	51.100	EUR	73	CEUX	00344128321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:56:17	FR0000125007	51.100	EUR	17	XPAP	00344128322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:56:17	FR0000125007	51.100	EUR	209	XPAP	00344128323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:56:49	FR0000125007	51.100	EUR	207	CEUX	00344128540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:57:12	FR0000125007	51.120	EUR	41	CEUX	00344128732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:57:12	FR0000125007	51.120	EUR	125	XPAP	00344128733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:57:12	FR0000125007	51.120	EUR	174	XPAP	00344128734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:57:12	FR0000125007	51.120	EUR	57	XPAP	00344128735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:57:17	FR0000125007	51.130	EUR	24	CEUX	00344128773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:58:01	FR0000125007	51.160	EUR	44	CEUX	00344129088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:58:24	FR0000125007	51.190	EUR	197	XPAP	00344129289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:58:43	FR0000125007	51.190	EUR	112	CEUX	00344129477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:58:48	FR0000125007	51.180	EUR	199	XPAP	00344129501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:58:51	FR0000125007	51.170	EUR	37	CEUX	00344129533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:58:53	FR0000125007	51.160	EUR	206	TQEX	00344129552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:58:54	FR0000125007	51.160	EUR	28	CEUX	00344129566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:59:10	FR0000125007	51.170	EUR	22	CEUX	00344129716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:59:20	FR0000125007	51.170	EUR	34	CEUX	00344129796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:59:20	FR0000125007	51.170	EUR	175	XPAP	00344129794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:59:23	FR0000125007	51.160	EUR	2	CEUX	00344129827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:59:23	FR0000125007	51.160	EUR	10	CEUX	00344129828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:59:29	FR0000125007	51.170	EUR	61	CEUX	00344129850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:59:45	FR0000125007	51.170	EUR	22	AQEU	00344129972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:59:54	FR0000125007	51.140	EUR	137	XPAP	00344130073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:59:57	FR0000125007	51.150	EUR	27	CEUX	00344130084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:00:01	FR0000125007	51.130	EUR	23	XPAP	00344130160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:00:04	FR0000125007	51.130	EUR	10	CEUX	00344130254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:00:04	FR0000125007	51.130	EUR	20	CEUX	00344130256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:00:04	FR0000125007	51.130	EUR	3	CEUX	00344130257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:00:04	FR0000125007	51.130	EUR	3	CEUX	00344130258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:00:04	FR0000125007	51.130	EUR	28	CEUX	00344130259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:00:11	FR0000125007	51.140	EUR	71	CEUX	00344130321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:00:11	FR0000125007	51.140	EUR	33	CEUX	00344130323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:00:12	FR0000125007	51.140	EUR	22	XPAP	00344130329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:00:12	FR0000125007	51.140	EUR	119	XPAP	00344130330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:00:12	FR0000125007	51.140	EUR	152	XPAP	00344130331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:00:14	FR0000125007	51.140	EUR	21	CEUX	00344130337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:00:29	FR0000125007	51.130	EUR	33	CEUX	00344130453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:00:56	FR0000125007	51.110	EUR	56	XPAP	00344130615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:01:09	FR0000125007	51.120	EUR	11	CEUX	00344130716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:01:09	FR0000125007	51.120	EUR	125	XPAP	00344130714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:01:09	FR0000125007	51.120	EUR	71	XPAP	00344130715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:01:12	FR0000125007	51.120	EUR	51	CEUX	00344130739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:01:12	FR0000125007	51.120	EUR	47	CEUX	00344130740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:01:12	FR0000125007	51.120	EUR	7	CEUX	00344130741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:01:17	FR0000125007	51.120	EUR	21	CEUX	00344130764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:01:48	FR0000125007	51.140	EUR	59	CEUX	00344131026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:01:48	FR0000125007	51.140	EUR	12	CEUX	00344131027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:02:50	FR0000125007	51.100	EUR	208	TQEX	00344131528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:02:50	FR0000125007	51.100	EUR	61	XPAP	00344131529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:02:53	FR0000125007	51.100	EUR	37	CEUX	00344131571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:03:15	FR0000125007	51.120	EUR	101	CEUX	00344131754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:03:16	FR0000125007	51.110	EUR	62	XPAP	00344131775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:03:26	FR0000125007	51.130	EUR	40	CEUX	00344131871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:03:48	FR0000125007	51.100	EUR	64	XPAP	00344131983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:03:51	FR0000125007	51.090	EUR	36	CEUX	00344132053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:04:00	FR0000125007	51.070	EUR	49	CEUX	00344132134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:04:03	FR0000125007	51.070	EUR	21	CEUX	00344132189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:04:03	FR0000125007	51.070	EUR	125	XPAP	00344132186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:04:03	FR0000125007	51.070	EUR	124	XPAP	00344132187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:04:03	FR0000125007	51.070	EUR	72	XPAP	00344132188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:04:13	FR0000125007	51.050	EUR	61	XPAP	00344132255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:04:16	FR0000125007	51.050	EUR	233	CEUX	00344132328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetime 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	04/05/2023 16:19:19	FR0000125007	51.070	EUR	125	XPAR	00344141621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:19:20	FR0000125007	51.070	EUR	106	XPAR	00344141622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:19:20	FR0000125007	51.070	EUR	67	XPAR	00344141623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:19:20	FR0000125007	51.070	EUR	64	XPAR	00344141624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:19:31	FR0000125007	51.120	EUR	150	CEUX	00344141714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:19:39	FR0000125007	51.100	EUR	90	CEUX	00344141811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:19:40	FR0000125007	51.100	EUR	3	XPAR	00344141826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:19:50	FR0000125007	51.110	EUR	61	CEUX	00344141861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:19:52	FR0000125007	51.100	EUR	379	XPAR	00344141887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:19:55	FR0000125007	51.090	EUR	32	CEUX	00344141901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:20:09	FR0000125007	51.090	EUR	38	CEUX	00344141989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:20:09	FR0000125007	51.090	EUR	11	CEUX	00344141990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:20:17	FR0000125007	51.070	EUR	187	XPAR	00344142027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:20:20	FR0000125007	51.070	EUR	90	CEUX	00344142050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:20:26	FR0000125007	51.070	EUR	68	CEUX	00344142099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:20:37	FR0000125007	51.060	EUR	24	CEUX	00344142160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:20:37	FR0000125007	51.040	EUR	181	XPAR	00344142163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:20:52	FR0000125007	51.060	EUR	115	CEUX	00344142254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:21:00	FR0000125007	51.050	EUR	341	XPAR	00344142297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:21:02	FR0000125007	51.030	EUR	240	TQEX	003441422314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:21:06	FR0000125007	51.020	EUR	251	CEUX	003441422348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:21:19	FR0000125007	51.020	EUR	52	CEUX	00344142398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:21:19	FR0000125007	51.020	EUR	1	CEUX	00344142399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:21:27	FR0000125007	51.030	EUR	42	CEUX	00344142448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:21:27	FR0000125007	51.030	EUR	163	CEUX	00344142497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:21:36	FR0000125007	51.030	EUR	32	CEUX	00344142507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:21:39	FR0000125007	51.010	EUR	156	XPAR	00344142545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:21:42	FR0000125007	51.010	EUR	20	CEUX	00344142600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:21:42	FR0000125007	51.010	EUR	4	CEUX	00344142601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:21:42	FR0000125007	51.010	EUR	20	CEUX	00344142602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:21:42	FR0000125007	51.010	EUR	3	CEUX	00344142603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:21:59	FR0000125007	50.990	EUR	165	CEUX	00344142689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:22:04	FR0000125007	50.990	EUR	6	CEUX	00344142733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:22:04	FR0000125007	50.990	EUR	39	CEUX	00344142733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:22:10	FR0000125007	50.980	EUR	24	AQEU	00344142774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:22:19	FR0000125007	50.980	EUR	19	CEUX	00344142838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:22:25	FR0000125007	50.950	EUR	44	AQEU	00344142943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:22:25	FR0000125007	50.950	EUR	25	CEUX	00344142946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:22:25	FR0000125007	50.950	EUR	164	XPAR	00344142947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:22:25	FR0000125007	50.950	EUR	19	XPAR	00344142948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:22:42	FR0000125007	50.960	EUR	40	CEUX	00344143046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:22:51	FR0000125007	50.950	EUR	99	AQEU	00344143134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:22:51	FR0000125007	50.950	EUR	144	XPAR	00344143125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:22:59	FR0000125007	50.950	EUR	31	CEUX	00344143191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:23:15	FR0000125007	50.990	EUR	25	AQEU	00344143292EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:23:32	FR0000125007	51.000	EUR	3	CEUX	00344143392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:23:32	FR0000125007	51.000	EUR	99	CEUX	00344143393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:23:35	FR0000125007	51.000	EUR	41	CEUX	00344143410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:23:40	FR0000125007	50.970	EUR	23	CEUX	00344143487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:23:40	FR0000125007	50.970	EUR	60	CEUX	00344143488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:23:40	FR0000125007	50.970	EUR	19	CEUX	00344143489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:23:40	FR0000125007	50.970	EUR	177	XPAR	00344143479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:24:05	FR0000125007	51.010	EUR	147	CEUX	00344143678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:24:19	FR0000125007	51.000	EUR	55	CEUX	00344143871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:24:19	FR0000125007	51.000	EUR	46	CEUX	00344143872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:24:25	FR0000125007	50.970	EUR	139	XPAR	00344143974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:24:32	FR0000125007	50.970	EUR	45	CEUX	00344144035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:24:43	FR0000125007	50.980	EUR	39	CEUX	00344144107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:24:48	FR0000125007	50.980	EUR	65	XPAR	00344144124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:25:05	FR0000125007	51.000	EUR	70	CEUX	00344144310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:25:08	FR0000125007	51.000	EUR	22	XPAR	00344144452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:25:32	FR0000125007	51.020	EUR	125	CEUX	00344145012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:25:35	FR0000125007	51.010	EUR	182	XPAR	00344145032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:25:35	FR0000125007	51.010	EUR	98	XPAR	00344145033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:25:38	FR0000125007	51.000	EUR	38	CEUX	00344145058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:25:39	FR0000125007	50.990	EUR	201	TQEX	00344145083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:25:40	FR0000125007	51.000	EUR	25	AQEU	00344145089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:25:40	FR0000125007	51.000	EUR	22	XPAR	00344145095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:25:40	FR0000125007	51.000	EUR	125	XPAR	00344145096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:25:57	FR0000125007	51.010	EUR	63	CEUX	00344145206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:25:59	FR0000125007	51.000	EUR	128	XPAR	00344145224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:26:11	FR0000125007	50.980	EUR	90	CEUX	00344145353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:26:14	FR0000125007	50.980	EUR	94	CEUX	00344145390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:26:25	FR0000125007	50.960	EUR	127	XPAR	00344145518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:26:25	FR0000125007	50.960	EUR	226	XPAR	00344145519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:26:31	FR0000125007	50.960	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetime 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	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:43:42	FR0000125007	50.900	EUR	11	XPAR	00344154823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:43:45	FR0000125007	50.900	EUR	26	XPAR	00344154839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:43:50	FR0000125007	50.890	EUR	67	XPAR	00344154857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:44:02	FR0000125007	50.870	EUR	96	XPAR	00344154934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:44:17	FR0000125007	50.880	EUR	75	XPAR	00344155043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:44:17	FR0000125007	50.880	EUR	7	XPAR	00344155044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:44:26	FR0000125007	50.870	EUR	27	XPAR	00344155111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:44:32	FR0000125007	50.870	EUR	2	XPAR	00344155161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:44:45	FR0000125007	50.870	EUR	19	XPAR	00344155222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:44:45	FR0000125007	50.870	EUR	38	XPAR	00344155223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:45:00	FR0000125007	50.850	EUR	65	TQEX	00344155311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:45:08	FR0000125007	50.870	EUR	47	XPAR	00344155365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:45:45	FR0000125007	50.850	EUR	3	XPAR	00344155688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:45:45	FR0000125007	50.850	EUR	27	XPAR	00344155689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:45:51	FR0000125007	50.850	EUR	107	XPAR	00344155808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:46:02	FR0000125007	50.840	EUR	205	TQEX	00344155886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:46:05	FR0000125007	50.840	EUR	121	XPAR	00344155935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:46:08	FR0000125007	50.840	EUR	23	XPAR	00344155967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:46:35	FR0000125007	50.830	EUR	101	XPAR	00344156244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:46:35	FR0000125007	50.830	EUR	19	XPAR	00344156245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:46:49	FR0000125007	50.960	EUR	125	XPAR	00344156855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:46:49	FR0000125007	50.960	EUR	155	XPAR	00344156856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:46:49	FR0000125007	50.960	EUR	149	XPAR	00344156857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:46:49	FR0000125007	50.960	EUR	148	XPAR	00344156858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:47:03	FR0000125007	51.020	EUR	297	XPAR	00344157160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:47:03	FR0000125007	51.020	EUR	573	XPAR	00344157162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:47:08	FR0000125007	51.030	EUR	110	XPAR	00344157224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:47:08	FR0000125007	51.030	EUR	125	XPAR	00344157225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:47:17	FR0000125007	51.050	EUR	45	AQEU	00344157370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:47:17	FR0000125007	51.050	EUR	9	AQEU	00344157371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:47:23	FR0000125007	51.020	EUR	113	XPAR	00344157491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:47:30	FR0000125007	50.990	EUR	290	XPAR	00344157609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:48:06	FR0000125007	50.990	EUR	52	XPAR	00344157957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:48:06	FR0000125007	50.990	EUR	681	XPAR	00344157958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:48:14	FR0000125007	50.990	EUR	20	AQEU	00344158067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:48:14	FR0000125007	50.990	EUR	10	AQEU	00344158068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:48:25	FR0000125007	50.970	EUR	223	XPAR	00344158136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:48:25	FR0000125007	50.970	EUR	1	XPAR	00344158137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:48:53	FR0000125007	50.990	EUR	88	XPAR	00344158368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:49:12	FR0000125007	50.990	EUR	98	XPAR	00344158576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:49:17	FR0000125007	50.990	EUR	19	XPAR	00344158613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:49:20	FR0000125007	50.990	EUR	36	XPAR	00344158623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:49:31	FR0000125007	50.990	EUR	36	XPAR	00344158704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:49:34	FR0000125007	50.990	EUR	19	XPAR	00344158722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:49:45	FR0000125007	50.960	EUR	26	XPAR	00344158828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:49:49	FR0000125007	50.940	EUR	220	TQEX	00344158926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:49:54	FR0000125007	50.930	EUR	27	AQEU	00344159005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:50:05	FR0000125007	50.910	EUR	184	XPAR	00344159144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:50:29	FR0000125007	50.840	EUR	17	XPAR	00344159373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:50:34	FR0000125007	50.980	EUR	125	XPAR	00344159418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:50:34	FR0000125007	50.980	EUR	110	XPAR	00344159419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:50:34	FR0000125007	50.980	EUR	119	XPAR	00344159420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:50:34	FR0000125007	50.980	EUR	111	XPAR	00344159421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:50:34	FR0000125007	50.980	EUR	157	XPAR	00344159422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:50:41	FR0000125007	50.980	EUR	39	AQEU	00344159489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:50:54	FR0000125007	50.970	EUR	84	XPAR	00344159591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:50:54	FR0000125007	50.970	EUR	260	XPAR	00344159592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:50:59	FR0000125007	50.970	EUR	65	XPAR	00344159633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:51:13	FR0000125007	50.940	EUR	96	XPAR	00344159750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:51:46	FR0000125007	50.970	EUR	7	AQEU	00344160032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:51:46	FR0000125007	50.970	EUR	17	AQEU	00344160034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:51:55	FR0000125007	50.980	EUR	31	XPAR	00344160117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:51:55	FR0000125007	50.980	EUR	125	XPAR	00344160118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:52:03	FR0000125007	50.990	EUR	56	XPAR	00344160230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:52:03	FR0000125007	50.990	EUR	25	XPAR	00344160231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:52:28	FR0000125007	51.010	EUR	46	XPAR	00344160473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:52:36	FR0000125007	50.980	EUR	37	XPAR	00344160595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:52:57	FR0000125007	50.970	EUR	35	XPAR	00344160785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:53:02	FR0000125007	50.960	EUR	28	XPAR	00344160861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:53:22	FR0000125007	50.980	EUR	125	XPAR	00344161021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:53:22	FR0000125007	50.980	EUR	6	XPAR	00344161022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:53:35	FR0000125007	50.980	EUR	28	AQEU	00344161144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:53:50	FR0000125007	50.970	EUR	105	XPAR	00344161249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:54:00	FR0000125007	50.990	EUR	64	XPAR	00344161383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:54:00	FR0000125007	50.990	EUR	90	XPAR	00344161384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:54:0							

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	05/05/2023 09:15:47	FR0000125007	51.060	EUR	107	XPAR	00344203809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:15:47	FR0000125007	51.060	EUR	7	XPAR	00344203810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:15:59	FR0000125007	51.040	EUR	41	CEUX	00344203844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:16:17	FR0000125007	51.060	EUR	19	AQEU	00344203931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:16:47	FR0000125007	51.090	EUR	45	CEUX	00344204006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:16:47	FR0000125007	51.090	EUR	26	TQEX	00344204007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:16:47	FR0000125007	51.090	EUR	164	XPAR	00344204008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:16:47	FR0000125007	51.090	EUR	35	XPAR	00344204009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:17:04	FR0000125007	51.100	EUR	92	CEUX	00344204053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:17:07	FR0000125007	51.100	EUR	19	CEUX	00344204057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:18:21	FR0000125007	51.170	EUR	52	CEUX	00344204316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:18:21	FR0000125007	51.170	EUR	131	XPAR	00344204318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:18:33	FR0000125007	51.140	EUR	49	TQEX	00344204369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:18:35	FR0000125007	51.140	EUR	52	CEUX	00344204374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:18:35	FR0000125007	51.140	EUR	67	XPAR	00344204375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:19:12	FR0000125007	51.150	EUR	43	CEUX	00344204465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:19:12	FR0000125007	51.150	EUR	53	XPAR	00344204466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:20:05	FR0000125007	51.210	EUR	39	XPAR	00344204665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:20:56	FR0000125007	51.260	EUR	283	XPAR	00344204868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:21:29	FR0000125007	51.330	EUR	118	XPAR	00344205037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:21:31	FR0000125007	51.310	EUR	93	CEUX	00344205042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:21:34	FR0000125007	51.290	EUR	57	XPAR	00344205057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:21:35	FR0000125007	51.280	EUR	23	AQEU	00344205069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:21:36	FR0000125007	51.280	EUR	51	CEUX	00344205073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:21:36	FR0000125007	51.280	EUR	19	TQEX	00344205077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:21:37	FR0000125007	51.280	EUR	43	XPAR	00344205077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:22:25	FR0000125007	51.300	EUR	42	CEUX	00344205222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:23:00	FR0000125007	51.350	EUR	12	XPAR	00344205347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:23:00	FR0000125007	51.350	EUR	83	XPAR	00344205348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:23:01	FR0000125007	51.340	EUR	29	CEUX	00344205360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:23:04	FR0000125007	51.340	EUR	19	TQEX	00344205369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:23:30	FR0000125007	51.350	EUR	110	CEUX	00344205413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:23:30	FR0000125007	51.350	EUR	140	XPAR	00344205414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:23:36	FR0000125007	51.350	EUR	107	XPAR	00344205428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:23:38	FR0000125007	51.350	EUR	135	XPAR	00344205430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:23:38	FR0000125007	51.340	EUR	34	CEUX	00344205434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:24:01	FR0000125007	51.350	EUR	64	CEUX	00344205496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:24:02	FR0000125007	51.340	EUR	71	XPAR	00344205506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:24:36	FR0000125007	51.380	EUR	89	XPAR	00344205655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:24:41	FR0000125007	51.380	EUR	57	XPAR	00344205676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:25:07	FR0000125007	51.380	EUR	26	CEUX	00344205762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:25:07	FR0000125007	51.380	EUR	44	XPAR	00344205763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:25:07	FR0000125007	51.390	EUR	21	XPAR	00344205764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:25:24	FR0000125007	51.400	EUR	24	TQEX	00344205851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:25:27	FR0000125007	51.410	EUR	39	CEUX	00344205869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:25:35	FR0000125007	51.420	EUR	20	AQEU	00344205923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:25:38	FR0000125007	51.410	EUR	20	XPAR	00344205942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:25:40	FR0000125007	51.410	EUR	50	XPAR	00344205959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:25:40	FR0000125007	51.410	EUR	126	XPAR	00344205960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:25:44	FR0000125007	51.410	EUR	23	CEUX	00344205971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:25:45	FR0000125007	51.410	EUR	39	XPAR	00344205974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:25:58	FR0000125007	51.380	EUR	53	CEUX	00344206026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:26:01	FR0000125007	51.360	EUR	46	TQEX	00344206043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:26:01	FR0000125007	51.370	EUR	59	XPAR	00344206042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:26:03	FR0000125007	51.360	EUR	3	CEUX	00344206055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:26:03	FR0000125007	51.360	EUR	1	CEUX	00344206056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:26:03	FR0000125007	51.370	EUR	53	CEUX	00344206057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:26:04	FR0000125007	51.370	EUR	60	XPAR	00344206061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:26:21	FR0000125007	51.380	EUR	24	TQEX	00344206098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:26:21	FR0000125007	51.380	EUR	24	TQEX	00344206099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:26:29	FR0000125007	51.390	EUR	89	CEUX	00344206121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:26:36	FR0000125007	51.390	EUR	19	CEUX	00344206131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:26:42	FR0000125007	51.380	EUR	57	XPAR	00344206143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:26:42	FR0000125007	51.380	EUR	12	XPAR	00344206145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:27:05	FR0000125007	51.330	EUR	27	XPAR	00344206226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:27:20	FR0000125007	51.320	EUR	25	XPAR	00344206244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:27:32	FR0000125007	51.370	EUR	19	AQEU	00344206288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:27:43	FR0000125007	51.340	EUR	50	CEUX	00344206300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:27:43	FR0000125007	51.340	EUR	66	TQEX	00344206301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:28:46	FR0000125007	51.290	EUR	50	XPAR	00344206478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:28:54	FR0000125007	51.280	EUR	50	XPAR	00344206514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:28:57	FR0000125007	51.270	EUR	75	CEUX	00344206528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:29:02	FR0000125007	51.280	EUR	19	TQEX	00344206533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:29:49	FR0000125007	51.250	EUR	51	CEUX	00344206748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:30:00	FR0000125007	51.280	EUR	56	CEUX	00344206772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05							

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	05/05/2023 11:21:30	FR0000125007	51.540	EUR	45	XPAR	00344223335XPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:21:36	FR0000125007	51.540	EUR	63	CEUX	00344223390XPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:22:14	FR0000125007	51.530	EUR	42	CEUX	00344223443XPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:22:31	FR0000125007	51.540	EUR	29	CEUX	00344223477XPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:22:02	FR0000125007	51.570	EUR	74	XPAR	00344223524XPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:23:02	FR0000125007	51.570	EUR	100	XPAR	00344223525XPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:23:07	FR0000125007	51.560	EUR	35	XPAR	00344223531XPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:23:34	FR0000125007	51.550	EUR	88	XPAR	00344223596XPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:23:39	FR0000125007	51.560	EUR	51	CEUX	00344223606XPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:23:39	FR0000125007	51.560	EUR	46	TQEX	00344223607XPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:23:57	FR0000125007	51.560	EUR	21	XPAR	00344223645XPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:24:51	FR0000125007	51.580	EUR	50	CEUX	00344223649XPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:24:51	FR0000125007	51.580	EUR	39	CEUX	00344223780XPAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:24:51	FR0000125007	51.580	EUR	7	CEUX	00344223781EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:24:52	FR0000125007	51.570	EUR	107	XPAR	00344223782EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:25:03	FR0000125007	51.580	EUR	147	XPAR	00344223823EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:25:08	FR0000125007	51.580	EUR	30	XPAR	00344223824EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:25:11	FR0000125007	51.570	EUR	41	CEUX	00344223829EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:25:56	FR0000125007	51.580	EUR	86	CEUX	00344223890EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:25:58	FR0000125007	51.570	EUR	30	XPAR	00344223908EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:27:03	FR0000125007	51.520	EUR	3	CEUX	00344224023EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:27:03	FR0000125007	51.520	EUR	35	CEUX	00344224024EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:27:09	FR0000125007	51.520	EUR	37	CEUX	00344224041EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:27:09	FR0000125007	51.520	EUR	109	XPAR	00344224040EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:27:44	FR0000125007	51.530	EUR	33	XPAR	00344224149EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:27:50	FR0000125007	51.530	EUR	37	CEUX	00344224152EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:27:54	FR0000125007	51.530	EUR	10	CEUX	00344224160EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:28:00	FR0000125007	51.540	EUR	125	XPAR	00344224168EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:28:00	FR0000125007	51.540	EUR	16	XPAR	00344224169EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:28:05	FR0000125007	51.540	EUR	35	CEUX	00344224197EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:28:05	FR0000125007	51.540	EUR	18	CEUX	00344224198EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:28:05	FR0000125007	51.540	EUR	28	XPAR	00344224199EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:28:06	FR0000125007	51.540	EUR	20	TQEX	00344224196EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:29:34	FR0000125007	51.550	EUR	38	XPAR	00344224313EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:30:14	FR0000125007	51.550	EUR	125	XPAR	00344224392EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:30:14	FR0000125007	51.550	EUR	13	XPAR	00344224393EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:30:17	FR0000125007	51.540	EUR	38	CEUX	00344224406EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:30:28	FR0000125007	51.540	EUR	50	XPAR	00344224425EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:30:31	FR0000125007	51.560	EUR	188	XPAR	00344224427EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:30:41	FR0000125007	51.570	EUR	132	CEUX	00344224444EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:30:41	FR0000125007	51.570	EUR	125	CEUX	00344224445EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:30:42	FR0000125007	51.560	EUR	38	XPAR	00344224446EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:30:56	FR0000125007	51.560	EUR	25	TQEX	00344224468EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:30:56	FR0000125007	51.560	EUR	25	XPAR	00344224469EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:30:58	FR0000125007	51.560	EUR	64	CEUX	00344224472EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:31:01	FR0000125007	51.550	EUR	34	XPAR	00344224490EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:32:01	FR0000125007	51.590	EUR	51	CEUX	00344224686EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:32:55	FR0000125007	51.600	EUR	19	CEUX	00344224785EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:33:03	FR0000125007	51.600	EUR	37	XPAR	00344224816EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:33:09	FR0000125007	51.610	EUR	17	XPAR	00344224823EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:33:09	FR0000125007	51.610	EUR	9	XPAR	00344224825EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:33:34	FR0000125007	51.610	EUR	36	CEUX	00344224860EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:33:34	FR0000125007	51.610	EUR	30	XPAR	00344224859EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:33:35	FR0000125007	51.610	EUR	10	XPAR	00344224864EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:34:17	FR0000125007	51.610	EUR	82	CEUX	00344224982EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:34:17	FR0000125007	51.610	EUR	25	XPAR	00344224983EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:35:15	FR0000125007	51.590	EUR	30	XPAR	00344225108EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:35:20	FR0000125007	51.590	EUR	41	CEUX	00344225127EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:35:21	FR0000125007	51.590	EUR	26	XPAR	00344225133EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:37:29	FR0000125007	51.610	EUR	70	CEUX	00344225382EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:37:29	FR0000125007	51.610	EUR	41	XPAR	00344225383EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:38:08	FR0000125007	51.620	EUR	36	CEUX	00344225478EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:38:20	FR0000125007	51.610	EUR	37	CEUX	00344225528EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:38:33	FR0000125007	51.610	EUR	44	XPAR	00344225549EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:38:33	FR0000125007	51.610	EUR	47	XPAR	00344225550EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:38:53	FR0000125007	51.590	EUR	58	CEUX	00344225614EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:39:59	FR0000125007	51.580	EUR	28	XPAR	00344225782EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:39:59	FR0000125007	51.580	EUR	6	XPAR	00344225783EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:40:00	FR0000125007	51.570	EUR	31	CEUX	00344225784EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:40:33	FR0000125007	51.570	EUR	48	XPAR	00344225872EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:40:33	FR0000125007	51.570	EUR	10	XPAR	00344225873EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:41:05	FR0000125007	51.580	EUR	9	XPAR	00344225945EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:41:05	FR0000125007	51.580	EUR	50	XPAR	00344225946EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:42:45	FR0000125007	51.600	EUR	102	CEUX	00344226168EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:42:45	FR0000125007	51.600	EUR	21	CEUX	00344226171EXAP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetimestamp 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	05/05/2023 11:55:07	FR0000125007	51.580	EUR	24	XPAR	00344228165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:55:10	FR0000125007	51.580	EUR	125	XPAR	00344228171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:55:14	FR0000125007	51.580	EUR	26	XPAR	00344228184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:55:54	FR0000125007	51.610	EUR	170	CEUX	00344228308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:55:54	FR0000125007	51.610	EUR	9	CEUX	00344228309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:55:54	FR0000125007	51.610	EUR	35	XPAR	00344228310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:55:54	FR0000125007	51.610	EUR	78	XPAR	00344228311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:56:25	FR0000125007	51.610	EUR	25	AQEU	00344228414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:56:25	FR0000125007	51.610	EUR	38	CEUX	00344228411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:56:25	FR0000125007	51.610	EUR	16	TQEX	00344228412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:56:25	FR0000125007	51.610	EUR	30	TQEX	00344228415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:56:25	FR0000125007	51.610	EUR	63	XPAR	00344228413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:56:26	FR0000125007	51.610	EUR	12	XPAR	00344228419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:56:33	FR0000125007	51.610	EUR	21	CEUX	00344228436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:56:44	FR0000125007	51.590	EUR	88	XPAR	00344228456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:56:59	FR0000125007	51.590	EUR	32	CEUX	00344228476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:56:59	FR0000125007	51.590	EUR	81	XPAR	00344228477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:57:06	FR0000125007	51.590	EUR	21	TQEX	00344228497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:57:26	FR0000125007	51.580	EUR	49	CEUX	00344228538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:57:26	FR0000125007	51.580	EUR	23	XPAR	00344228539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:57:49	FR0000125007	51.560	EUR	26	XPAR	00344228597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:57:52	FR0000125007	51.560	EUR	31	CEUX	00344228600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:58:00	FR0000125007	51.560	EUR	23	XPAR	00344228628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:58:10	FR0000125007	51.560	EUR	55	XPAR	00344228654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:58:18	FR0000125007	51.560	EUR	64	CEUX	00344228678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:58:19	FR0000125007	51.550	EUR	20	TQEX	00344228692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:58:22	FR0000125007	51.560	EUR	58	XPAR	00344228700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:58:36	FR0000125007	51.550	EUR	61	CEUX	00344228743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:59:29	FR0000125007	51.570	EUR	109	XPAR	00344228918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:59:34	FR0000125007	51.570	EUR	53	XPAR	00344228933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:59:50	FR0000125007	51.560	EUR	19	CEUX	00344228962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:00:19	FR0000125007	51.540	EUR	37	CEUX	00344229070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:01:10	FR0000125007	51.560	EUR	32	XPAR	00344229242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:01:12	FR0000125007	51.570	EUR	41	CEUX	00344229262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:01:17	FR0000125007	51.570	EUR	28	AQEU	00344229274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:01:49	FR0000125007	51.590	EUR	60	CEUX	00344229333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:02:35	FR0000125007	51.640	EUR	22	TQEX	00344229489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:02:49	FR0000125007	51.630	EUR	98	XPAR	00344229514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:03:00	FR0000125007	51.630	EUR	28	XPAR	00344229532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:04:18	FR0000125007	51.600	EUR	48	XPAR	00344229751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:04:24	FR0000125007	51.590	EUR	64	CEUX	00344229758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:04:29	FR0000125007	51.580	EUR	31	XPAR	00344229765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:04:32	FR0000125007	51.580	EUR	25	XPAR	00344229771EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:05:08	FR0000125007	51.560	EUR	44	XPAR	00344229846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:05:30	FR0000125007	51.570	EUR	59	XPAR	00344229899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:05:33	FR0000125007	51.580	EUR	2	XPAR	00344229904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:06:03	FR0000125007	51.610	EUR	40	XPAR	00344229956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:06:08	FR0000125007	51.610	EUR	47	XPAR	00344229974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:06:36	FR0000125007	51.600	EUR	94	CEUX	00344230021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:06:41	FR0000125007	51.600	EUR	38	CEUX	00344230029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:06:44	FR0000125007	51.600	EUR	3	XPAR	00344230033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:06:47	FR0000125007	51.600	EUR	32	XPAR	00344230043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:06:51	FR0000125007	51.600	EUR	25	CEUX	00344230046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:07:25	FR0000125007	51.580	EUR	33	CEUX	00344230151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:07:35	FR0000125007	51.580	EUR	106	XPAR	00344230175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:07:39	FR0000125007	51.560	EUR	42	CEUX	00344230196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:07:39	FR0000125007	51.560	EUR	1	TQEX	00344230197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:07:39	FR0000125007	51.560	EUR	32	TQEX	00344230198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:08:06	FR0000125007	51.560	EUR	29	AQEU	00344230319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:08:06	FR0000125007	51.560	EUR	29	CEUX	00344230318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:08:06	FR0000125007	51.560	EUR	307	XPAR	00344230320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:08:06	FR0000125007	51.570	EUR	86	XPAR	00344230323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:08:49	FR0000125007	51.550	EUR	56	CEUX	00344230476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:08:49	FR0000125007	51.550	EUR	570	XPAR	00344230477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:09:00	FR0000125007	51.550	EUR	4	CEUX	00344230491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:09:05	FR0000125007	51.550	EUR	28	TQEX	00344230510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:09:06	FR0000125007	51.540	EUR	2	CEUX	00344230511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:09:09	FR0000125007	51.540	EUR	2	CEUX	00344230517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:09:09	FR0000125007	51.550	EUR	104	XPAR	00344230518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:09:09	FR0000125007	51.550	EUR	107	XPAR	00344230519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:09:09	FR0000125007	51.550	EUR	19	XPAR	00344230520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:09:36	FR0000125007	51.580	EUR	21	TQEX	00344230652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:09:39	FR0000125007	51.580	EUR	316	CEUX	00344230658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:09:39	FR0000125007	51.580	EUR	86	XPAR	00344230659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:09:39	FR0000125007	51.580	EUR	17	XPAR	00344230660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:10:03	FR0000125007	51.600	EUR	87	CEUX	00344230721EXPA1	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetime 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	05/05/2023 12:18:45	FR0000125007	51.670	EUR	2	XPAR	00344232233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:18:45	FR0000125007	51.670	EUR	145	XPAR	00344232234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:19:16	FR0000125007	51.690	EUR	70	CEUX	00344232333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:19:16	FR0000125007	51.690	EUR	30	XPAR	00344232332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:19:21	FR0000125007	51.670	EUR	34	XPAR	00344232351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:19:39	FR0000125007	51.730	EUR	125	XPAR	00344232395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:19:39	FR0000125007	51.730	EUR	125	XPAR	00344232396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:19:39	FR0000125007	51.730	EUR	324	XPAR	00344232397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:19:40	FR0000125007	51.730	EUR	455	CEUX	00344232398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:20:02	FR0000125007	51.740	EUR	107	AQEU	00344232480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:20:02	FR0000125007	51.740	EUR	114	CEUX	00344232475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:20:02	FR0000125007	51.740	EUR	89	TQEX	00344232476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:20:02	FR0000125007	51.740	EUR	238	XPAR	00344232477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:20:02	FR0000125007	51.740	EUR	39	XPAR	00344232479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:20:05	FR0000125007	51.740	EUR	87	AQEU	00344232483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:20:07	FR0000125007	51.730	EUR	3	CEUX	00344232498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:20:07	FR0000125007	51.730	EUR	93	XPAR	00344232499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:20:10	FR0000125007	51.730	EUR	98	AQEU	00344232504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:20:25	FR0000125007	51.750	EUR	133	TQEX	00344232535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:20:25	FR0000125007	51.750	EUR	73	AQEU	00344232563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:20:42	FR0000125007	51.750	EUR	157	CEUX	00344232561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:20:42	FR0000125007	51.750	EUR	362	CEUX	00344232562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:20:42	FR0000125007	51.750	EUR	400	XPAR	00344232564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:20:42	FR0000125007	51.750	EUR	104	XPAR	00344232565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:20:42	FR0000125007	51.750	EUR	53	XPAR	00344232566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:21:02	FR0000125007	51.760	EUR	2	XPAR	00344232602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:21:02	FR0000125007	51.760	EUR	318	XPAR	00344232603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:21:48	FR0000125007	51.750	EUR	51	AQEU	00344232705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:21:48	FR0000125007	51.750	EUR	320	CEUX	00344232704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:21:48	FR0000125007	51.750	EUR	74	TQEX	00344232706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:21:48	FR0000125007	51.750	EUR	118	XPAR	00344232707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:22:18	FR0000125007	51.750	EUR	120	XPAR	00344232763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:22:18	FR0000125007	51.750	EUR	4	XPAR	00344232764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:22:18	FR0000125007	51.750	EUR	2	XPAR	00344232765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:22:18	FR0000125007	51.750	EUR	1	XPAR	00344232766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:22:45	FR0000125007	51.770	EUR	210	CEUX	00344232812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:23:06	FR0000125007	51.770	EUR	85	CEUX	00344232863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:23:06	FR0000125007	51.770	EUR	46	TQEX	00344232866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:23:06	FR0000125007	51.770	EUR	113	XPAR	00344232864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:23:06	FR0000125007	51.770	EUR	521	XPAR	00344232865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:23:09	FR0000125007	51.770	EUR	64	TQEX	00344232878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:23:11	FR0000125007	51.770	EUR	22	CEUX	00344232881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:23:11	FR0000125007	51.770	EUR	125	XPAR	00344232882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:23:11	FR0000125007	51.770	EUR	6	XPAR	00344232883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:23:14	FR0000125007	51.770	EUR	26	XPAR	00344232888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:23:52	FR0000125007	51.750	EUR	19	AQEU	00344232996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:23:52	FR0000125007	51.760	EUR	24	CEUX	00344232994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:23:52	FR0000125007	51.760	EUR	19	TQEX	00344232995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:23:52	FR0000125007	51.760	EUR	31	XPAR	00344232997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:23:57	FR0000125007	51.750	EUR	1	CEUX	00344233003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:24:17	FR0000125007	51.750	EUR	43	CEUX	00344233007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:24:17	FR0000125007	51.750	EUR	24	XPAR	00344233038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:25:10	FR0000125007	51.760	EUR	87	CEUX	00344233168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:25:50	FR0000125007	51.760	EUR	90	XPAR	00344233169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:25:52	FR0000125007	51.740	EUR	25	CEUX	00344233177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:26:08	FR0000125007	51.740	EUR	141	XPAR	00344233245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:26:16	FR0000125007	51.740	EUR	2	CEUX	00344233282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:26:19	FR0000125007	51.740	EUR	5	CEUX	00344233305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:26:19	FR0000125007	51.740	EUR	31	CEUX	00344233306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:26:19	FR0000125007	51.740	EUR	54	XPAR	00344233307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:27:05	FR0000125007	51.740	EUR	28	TQEX	00344233380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:27:35	FR0000125007	51.730	EUR	185	XPAR	00344233439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:28:10	FR0000125007	51.750	EUR	25	XPAR	00344233515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:28:10	FR0000125007	51.750	EUR	34	XPAR	00344233516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:29:16	FR0000125007	51.780	EUR	84	XPAR	00344233645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:29:20	FR0000125007	51.780	EUR	76	CEUX	00344233648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:29:20	FR0000125007	51.780	EUR	84	CEUX	00344233649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:29:20	FR0000125007	51.780	EUR	26	TQEX	00344233650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:29:24	FR0000125007	51.780	EUR	107	XPAR	00344233654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:30:03	FR0000125007	51.800	EUR	32	CEUX	00344233726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:30:03	FR0000125007	51.800	EUR	39	XPAR	00344233727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:30:08	FR0000125007	51.790	EUR	77	XPAR	00344233747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:30:51	FR0000125007	51.840	EUR	4	TQEX	00344233823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:30:51	FR0000125007	51.840	EUR	67	TQEX	00344233824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:30:53	FR0000125007	51.850	EUR	277	XPAR	00344233840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:30:53	FR0000125007	51.850	EUR	378	XPAR	0034	

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	05/05/2023 12:56:22	FR0000125007	51.560	EUR	100	XPAR	00344237266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:56:47	FR0000125007	51.560	EUR	32	TQEX	00344237306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:56:47	FR0000125007	51.560	EUR	110	XPAR	00344237312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:56:50	FR0000125007	51.550	EUR	44	CEUX	00344237327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:57:02	FR0000125007	51.550	EUR	60	XPAR	00344237344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:57:12	FR0000125007	51.560	EUR	3	CEUX	00344237350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:57:12	FR0000125007	51.560	EUR	3	CEUX	00344237351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:57:12	FR0000125007	51.560	EUR	18	CEUX	00344237352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:57:14	FR0000125007	51.560	EUR	125	XPAR	00344237353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:57:14	FR0000125007	51.560	EUR	104	XPAR	00344237354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:57:14	FR0000125007	51.560	EUR	107	XPAR	00344237355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:57:14	FR0000125007	51.560	EUR	45	XPAR	00344237356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:57:38	FR0000125007	51.560	EUR	76	XPAR	00344237390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:57:38	FR0000125007	51.560	EUR	15	XPAR	00344237391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:57:49	FR0000125007	51.560	EUR	78	CEUX	00344237407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:58:21	FR0000125007	51.550	EUR	49	CEUX	00344237455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:58:41	FR0000125007	51.550	EUR	19	CEUX	00344237456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:58:40	FR0000125007	51.550	EUR	25	XPAR	00344237479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:58:45	FR0000125007	51.550	EUR	30	XPAR	00344237484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:59:50	FR0000125007	51.560	EUR	3	CEUX	00344237611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:59:50	FR0000125007	51.560	EUR	54	CEUX	00344237612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:00:17	FR0000125007	51.590	EUR	250	CEUX	00344237679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:00:17	FR0000125007	51.590	EUR	105	CEUX	00344237680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:00:17	FR0000125007	51.590	EUR	101	XPAR	00344237681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:00:19	FR0000125007	51.590	EUR	41	XPAR	00344237682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:00:22	FR0000125007	51.580	EUR	2	AQEU	00344237690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:01:00	FR0000125007	51.600	EUR	34	XPAR	00344237867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:01:20	FR0000125007	51.600	EUR	20	XPAR	00344237896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:01:37	FR0000125007	51.590	EUR	96	CEUX	00344237923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:01:43	FR0000125007	51.590	EUR	18	AQEU	00344237944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:01:43	FR0000125007	51.590	EUR	4	AEUE	00344237945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:01:44	FR0000125007	51.590	EUR	31	XPAR	00344237946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:02:10	FR0000125007	51.570	EUR	49	CEUX	00344238002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:02:10	FR0000125007	51.580	EUR	95	XPAR	00344238003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:02:25	FR0000125007	51.570	EUR	19	XPAR	00344238055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:02:26	FR0000125007	51.570	EUR	43	TQEX	00344238060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:02:44	FR0000125007	51.570	EUR	158	CEUX	00344238112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:03:10	FR0000125007	51.590	EUR	52	CEUX	00344238179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:03:14	FR0000125007	51.600	EUR	714	XPAR	00344238196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:03:14	FR0000125007	51.600	EUR	137	XPAR	00344238197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:03:14	FR0000125007	51.600	EUR	125	XPAR	00344238198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:03:14	FR0000125007	51.600	EUR	45	XPAR	00344238199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:03:23	FR0000125007	51.610	EUR	3	CEUX	00344238215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:03:27	FR0000125007	51.610	EUR	40	CEUX	00344238286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:03:29	FR0000125007	51.610	EUR	27	CEUX	00344238296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:04:03	FR0000125007	51.600	EUR	59	XPAR	00344238335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:04:03	FR0000125007	51.600	EUR	59	XPAR	00344238337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:04:08	FR0000125007	51.600	EUR	66	XPAR	00344238353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:04:11	FR0000125007	51.600	EUR	40	XPAR	00344238359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:04:17	FR0000125007	51.600	EUR	50	XPAR	00344238368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:04:31	FR0000125007	51.580	EUR	37	TQEX	00344238390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:05:22	FR0000125007	51.590	EUR	263	CEUX	00344238569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:05:22	FR0000125007	51.590	EUR	19	TQEX	00344238570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:05:22	FR0000125007	51.590	EUR	107	XPAR	00344238571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:05:22	FR0000125007	51.590	EUR	104	XPAR	00344238572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:05:22	FR0000125007	51.590	EUR	71	XPAR	00344238573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:05:56	FR0000125007	51.590	EUR	53	CEUX	00344238622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:05:56	FR0000125007	51.590	EUR	56	XPAR	00344238623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:06:52	FR0000125007	51.600	EUR	9	XPAR	00344238732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:06:52	FR0000125007	51.600	EUR	125	XPAR	00344238733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:06:55	FR0000125007	51.600	EUR	27	CEUX	00344238763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:07:51	FR0000125007	51.590	EUR	60	XPAR	00344238902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:07:57	FR0000125007	51.570	EUR	20	AQEU	00344238928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:09:12	FR0000125007	51.560	EUR	34	XPAR	00344239072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:09:12	FR0000125007	51.560	EUR	7	XPAR	00344239074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:10:10	FR0000125007	51.560	EUR	115	CEUX	00344239164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:10:10	FR0000125007	51.560	EUR	107	XPAR	00344239163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:10:10	FR0000125007	51.560	EUR	107	XPAR	00344239165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:10:10	FR0000125007	51.560	EUR	104	XPAR	00344239166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:10:10	FR0000125007	51.560	EUR	23	XPAR	00344239167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:10:12	FR0000125007	51.560	EUR	35	AQEU	00344239172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:10:15	FR0000125007	51.560	EUR	23	CEUX	00344239176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:10:18	FR0000125007	51.560	EUR	69	XPAR	00344239193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:11:33	FR0000125007	51.550	EUR	60	CEUX	00344239274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:12:46	FR0000125007	51.590	EUR	86	XPAR	00344239401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05							

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	05/05/2023 13:28:00	FR0000125007	51.700	EUR	27	AQEU	00344240901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:28:00	FR0000125007	51.700	EUR	21	XPAP	00344240903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:28:05	FR0000125007	51.700	EUR	1	CEUX	00344240907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:28:05	FR0000125007	51.700	EUR	39	CEUX	00344240908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:28:05	FR0000125007	51.700	EUR	34	CEUX	00344240909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:28:05	FR0000125007	51.700	EUR	22	TQEX	00344240910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:31:04	FR0000125007	51.730	EUR	22	CEUX	00344241264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:31:04	FR0000125007	51.730	EUR	41	XPAP	00344241265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:31:07	FR0000125007	51.740	EUR	21	TQEX	00344241266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:31:09	FR0000125007	51.740	EUR	76	CEUX	00344241270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:31:09	FR0000125007	51.740	EUR	107	XPAP	00344241271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:31:09	FR0000125007	51.740	EUR	49	XPAP	00344241272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:31:10	FR0000125007	51.740	EUR	13	TQEX	00344241273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:31:12	FR0000125007	51.730	EUR	31	XPAP	00344241279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:32:37	FR0000125007	51.720	EUR	42	CEUX	00344241444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:33:31	FR0000125007	51.720	EUR	54	CEUX	00344241485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:33:23	FR0000125007	51.710	EUR	38	XPAP	00344241528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:34:04	FR0000125007	51.700	EUR	29	XPAP	00344241573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:35:03	FR0000125007	51.700	EUR	21	AQEU	00344241762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:35:03	FR0000125007	51.700	EUR	33	CEUX	00344241761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:35:08	FR0000125007	51.680	EUR	81	CEUX	00344241771EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:35:47	FR0000125007	51.690	EUR	48	CEUX	00344241811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:35:47	FR0000125007	51.690	EUR	39	TQEX	00344241812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:37:32	FR0000125007	51.650	EUR	60	CEUX	00344241993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:37:32	FR0000125007	51.650	EUR	8	CEUX	00344241994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:37:32	FR0000125007	51.650	EUR	24	XPAP	00344241995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:37:41	FR0000125007	51.650	EUR	56	TQEX	00344242005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:37:41	FR0000125007	51.650	EUR	11	TQEX	00344242006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:38:46	FR0000125007	51.610	EUR	125	XPAP	00344242124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:38:46	FR0000125007	51.610	EUR	104	XPAP	00344242125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:38:46	FR0000125007	51.610	EUR	83	XPAP	00344242126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:40:13	FR0000125007	51.620	EUR	73	CEUX	00344242259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:40:13	FR0000125007	51.620	EUR	48	TQEX	00344242261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:40:13	FR0000125007	51.620	EUR	73	XPAP	00344242262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:40:18	FR0000125007	51.620	EUR	24	CEUX	00344242296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:40:18	FR0000125007	51.620	EUR	33	XPAP	00344242297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:40:51	FR0000125007	51.610	EUR	46	XPAP	00344242352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:40:51	FR0000125007	51.610	EUR	9	XPAP	00344242353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:43:04	FR0000125007	51.610	EUR	24	CEUX	00344242593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:43:08	FR0000125007	51.610	EUR	27	XPAP	00344242598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:43:14	FR0000125007	51.610	EUR	44	XPAP	00344242609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:43:14	FR0000125007	51.610	EUR	39	XPAP	00344242610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:44:00	FR0000125007	51.600	EUR	27	CEUX	00344242690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:44:03	FR0000125007	51.600	EUR	31	AQEU	00344242700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:46:41	FR0000125007	51.600	EUR	3	CEUX	00344242932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:46:41	FR0000125007	51.600	EUR	2	CEUX	00344242933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:46:44	FR0000125007	51.630	EUR	125	XPAP	00344242939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:46:44	FR0000125007	51.630	EUR	122	XPAP	00344242940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:46:44	FR0000125007	51.630	EUR	92	XPAP	00344242941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:47:10	FR0000125007	51.670	EUR	41	AQEU	00344242973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:47:10	FR0000125007	51.670	EUR	36	AQEU	00344242975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:47:10	FR0000125007	51.670	EUR	152	CEUX	00344242971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:47:10	FR0000125007	51.670	EUR	37	TQEX	00344242972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:47:10	FR0000125007	51.670	EUR	305	XPAP	00344242974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:47:18	FR0000125007	51.670	EUR	104	XPAP	00344242987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:47:30	FR0000125007	51.670	EUR	60	CEUX	00344242999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:47:30	FR0000125007	51.670	EUR	66	XPAP	00344242998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:47:33	FR0000125007	51.670	EUR	40	TQEX	00344243001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:47:48	FR0000125007	51.670	EUR	150	CEUX	00344243027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:47:48	FR0000125007	51.670	EUR	36	CEUX	00344243028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:47:56	FR0000125007	51.670	EUR	420	XPAP	00344243031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:48:08	FR0000125007	51.670	EUR	107	XPAP	00344243056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:48:08	FR0000125007	51.670	EUR	104	XPAP	00344243057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:48:08	FR0000125007	51.670	EUR	20	XPAP	00344243058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:48:08	FR0000125007	51.670	EUR	80	XPAP	00344243059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:48:20	FR0000125007	51.670	EUR	87	XPAP	00344243091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:48:45	FR0000125007	51.660	EUR	35	AQEU	00344243157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:48:45	FR0000125007	51.660	EUR	84	CEUX	00344243153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:48:45	FR0000125007	51.660	EUR	84	CEUX	00344243155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:48:45	FR0000125007	51.660	EUR	47	TQEX	00344243154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:48:45	FR0000125007	51.660	EUR	23	TQEX	00344243156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:48:50	FR0000125007	51.660	EUR	22	CEUX	00344243165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:48:50	FR0000125007	51.660	EUR	2	TQEX	00344243166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:49:59	FR0000125007	51.660	EUR	42	XPAP	00344243275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:50:20	FR0000125007	51.660	EUR	30	XPAP	00344243323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35										

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	05/05/2023 14:26:20	FR00000125007	51.560	EUR	109	XPAR	00344247879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:26:20	FR00000125007	51.560	EUR	124	XPAR	00344247880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:26:20	FR00000125007	51.560	EUR	13	XPAR	00344247881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:26:44	FR00000125007	51.560	EUR	21	TQEX	00344247931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:26:44	FR00000125007	51.560	EUR	251	XPAR	00344247932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:26:44	FR00000125007	51.560	EUR	109	XPAR	00344247933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:26:44	FR00000125007	51.560	EUR	125	XPAR	00344247934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:26:44	FR00000125007	51.560	EUR	292	XPAR	00344247935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:26:52	FR00000125007	51.560	EUR	47	CEUX	00344247961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:26:52	FR00000125007	51.560	EUR	125	XPAR	00344247962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:26:52	FR00000125007	51.560	EUR	124	XPAR	00344247963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:26:52	FR00000125007	51.560	EUR	124	XPAR	00344247964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:26:52	FR00000125007	51.560	EUR	124	XPAR	00344247965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:26:52	FR00000125007	51.560	EUR	124	XPAR	00344247966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:26:52	FR00000125007	51.560	EUR	100	XPAR	00344247967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:26:52	FR00000125007	51.560	EUR	127	XPAR	00344247968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:26:52	FR00000125007	51.560	EUR	11	XPAR	00344247969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:27:04	FR00000125007	51.550	EUR	50	AQEU	00344248009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:27:11	FR00000125007	51.540	EUR	71	CEUX	00344248024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:27:12	FR00000125007	51.540	EUR	251	XPAR	00344248025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:27:12	FR00000125007	51.540	EUR	275	XPAR	00344248026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:27:15	FR00000125007	51.530	EUR	219	XPAR	00344248028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:27:15	FR00000125007	51.530	EUR	124	XPAR	00344248029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:27:15	FR00000125007	51.530	EUR	82	XPAR	00344248030EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:27:16	FR00000125007	51.530	EUR	4	CEUX	00344248035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:27:16	FR00000125007	51.530	EUR	87	CEUX	00344248036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:27:18	FR00000125007	51.530	EUR	56	XPAR	00344248044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:27:18	FR00000125007	51.530	EUR	37	XPAR	00344248045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:27:19	FR00000125007	51.530	EUR	19	CEUX	00344248048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:27:21	FR00000125007	51.530	EUR	21	TQEX	00344248053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:27:23	FR00000125007	51.530	EUR	60	AQEU	00344248061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:27:23	FR00000125007	51.530	EUR	19	XPAR	00344248060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:27:44	FR00000125007	51.520	EUR	124	XPAR	00344248104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:27:44	FR00000125007	51.520	EUR	124	XPAR	00344248105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:27:44	FR00000125007	51.520	EUR	6	XPAR	00344248106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:27:46	FR00000125007	51.510	EUR	96	CEUX	00344248111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:27:49	FR00000125007	51.510	EUR	3	CEUX	00344248116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:27:49	FR00000125007	51.510	EUR	25	CEUX	00344248117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:28:00	FR00000125007	51.510	EUR	21	CEUX	00344248152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:28:00	FR00000125007	51.510	EUR	211	XPAR	00344248153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:28:05	FR00000125007	51.510	EUR	42	XPAR	00344248170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:28:13	FR00000125007	51.500	EUR	125	XPAR	00344248192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:28:16	FR00000125007	51.500	EUR	20	XPAR	00344248194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:28:16	FR00000125007	51.500	EUR	5	XPAR	00344248195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:28:30	FR00000125007	51.490	EUR	37	CEUX	00344248225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:28:30	FR00000125007	51.480	EUR	20	XPAR	00344248231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:28:31	FR00000125007	51.490	EUR	33	AQEU	00344248232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:28:48	FR00000125007	51.490	EUR	138	XPAR	00344248272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:28:54	FR00000125007	51.480	EUR	29	CEUX	00344248285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:29:30	FR00000125007	51.480	EUR	41	CEUX	00344248386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:29:30	FR00000125007	51.480	EUR	8	CEUX	00344248387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:29:30	FR00000125007	51.480	EUR	275	XPAR	00344248384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:29:30	FR00000125007	51.480	EUR	41	XPAR	00344248385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:29:30	FR00000125007	51.480	EUR	63	XPAR	00344248388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:29:35	FR00000125007	51.480	EUR	24	CEUX	00344248412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:29:35	FR00000125007	51.480	EUR	20	XPAR	00344248413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:29:35	FR00000125007	51.480	EUR	5	XPAR	00344248414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:29:51	FR00000125007	51.480	EUR	129	CEUX	00344248530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:29:53	FR00000125007	51.480	EUR	30	XPAR	00344248555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:29:56	FR00000125007	51.480	EUR	26	CEUX	00344248577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:30:09	FR00000125007	51.400	EUR	2	AQEU	00344248734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:30:09	FR00000125007	51.360	EUR	26	CEUX	00344248723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:30:09	FR00000125007	51.350	EUR	110	XPAR	00344248724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:30:14	FR00000125007	51.450	EUR	3	CEUX	00344248795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:30:23	FR00000125007	51.490	EUR	168	CEUX	00344248853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:30:23	FR00000125007	51.500	EUR	67	XPAR	00344248854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:30:23	FR00000125007	51.500	EUR	92	XPAR	00344248855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:30:30	FR00000125007	51.470	EUR	46	TQEX	00344248891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:30:32	FR00000125007	51.480	EUR	106	XPAR	00344248921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:30:32	FR00000125007	51.480	EUR	226	XPAR	00344248922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:30:32	FR00000125007	51.480	EUR	186	XPAR	00344248923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:30:37	FR00000125007	51.510	EUR	48	TQEX	00344248981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:30:37	FR00000125007	51.500	EUR	42	XPAR	00344248982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:30:37	FR00000125007	51.500	EUR	84	XPAR	00344248983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:30:39	FR00000125007	51.490	EUR	53	AQEU	00344248999EXPA1	

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	05/05/2023 14:38:20	FR0000125007	51.580	EUR	20	TQEX	00344250407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:38:20	FR0000125007	51.580	EUR	7	TQEX	00344250409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:38:20	FR0000125007	51.580	EUR	21	XPAR	00344250408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:38:23	FR0000125007	51.580	EUR	96	CEUX	00344250417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:39:12	FR0000125007	51.600	EUR	42	CEUX	00344250543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:39:34	FR0000125007	51.590	EUR	39	CEUX	00344250606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:40:47	FR0000125007	51.630	EUR	26	XPAR	00344250894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:41:20	FR0000125007	51.660	EUR	18	CEUX	00344251026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:41:20	FR0000125007	51.660	EUR	190	CEUX	00344251027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:41:20	FR0000125007	51.660	EUR	41	CEUX	00344251029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:41:20	FR0000125007	51.660	EUR	19	TQEX	00344251028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:41:20	FR0000125007	51.660	EUR	6	TQEX	00344251030EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:42:09	FR0000125007	51.660	EUR	60	CEUX	00344251145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:42:09	FR0000125007	51.660	EUR	49	XPAR	00344251148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:43:08	FR0000125007	51.630	EUR	28	CEUX	00344251312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:43:13	FR0000125007	51.620	EUR	32	XPAR	00344251326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:43:27	FR0000125007	51.620	EUR	24	XPAR	00344251355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:43:48	FR0000125007	51.610	EUR	32	CEUX	00344251411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:44:10	FR0000125007	51.600	EUR	23	TQEX	00344251448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:44:26	FR0000125007	51.600	EUR	41	CEUX	00344251499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:44:44	FR0000125007	51.610	EUR	112	CEUX	00344251592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:44:50	FR0000125007	51.620	EUR	18	XPAR	00344251624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:44:50	FR0000125007	51.620	EUR	15	XPAR	00344251625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:46:00	FR0000125007	51.660	EUR	114	CEUX	00344251888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:46:00	FR0000125007	51.660	EUR	28	CEUX	00344251890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:46:00	FR0000125007	51.660	EUR	5	CEUX	00344251892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:46:00	FR0000125007	51.660	EUR	57	XPAR	00344251887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:46:00	FR0000125007	51.660	EUR	11	XPAR	00344251891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:46:02	FR0000125007	51.660	EUR	45	TQEX	00344251894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:46:12	FR0000125007	51.660	EUR	1	CEUX	00344251913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:46:14	FR0000125007	51.660	EUR	26	XPAR	00344251925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:46:15	FR0000125007	51.650	EUR	22	TQEX	00344251936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:46:17	FR0000125007	51.650	EUR	52	CEUX	00344251940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:46:48	FR0000125007	51.670	EUR	9	XPAR	00344251997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:46:52	FR0000125007	51.670	EUR	45	XPAR	00344252001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:46:52	FR0000125007	51.670	EUR	2	XPAR	00344252002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:46:59	FR0000125007	51.670	EUR	25	AQEU	00344252021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:47:39	FR0000125007	51.660	EUR	42	CEUX	00344252113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:48:57	FR0000125007	51.620	EUR	32	XPAR	00344252420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:48:59	FR0000125007	51.620	EUR	58	CEUX	00344252421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:48:59	FR0000125007	51.620	EUR	88	TQEX	00344252422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:49:33	FR0000125007	51.640	EUR	91	XPAR	00344252520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:49:44	FR0000125007	51.640	EUR	72	XPAR	00344252555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:50:42	FR0000125007	51.660	EUR	98	CEUX	00344252670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:51:12	FR0000125007	51.670	EUR	62	CEUX	00344252774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:51:12	FR0000125007	51.670	EUR	27	TQEX	00344252775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:51:29	FR0000125007	51.680	EUR	3	CEUX	00344252827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:52:21	FR0000125007	51.710	EUR	98	CEUX	00344252951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:52:21	FR0000125007	51.710	EUR	64	XPAR	00344252952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:52:21	FR0000125007	51.710	EUR	32	XPAR	00344252953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:52:29	FR0000125007	51.730	EUR	63	XPAR	00344252973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:53:07	FR0000125007	51.730	EUR	21	CEUX	00344253046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:53:08	FR0000125007	51.750	EUR	83	CEUX	00344253052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:53:08	FR0000125007	51.750	EUR	56	TQEX	00344253053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:53:32	FR0000125007	51.780	EUR	22	AQEU	00344253101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:53:32	FR0000125007	51.780	EUR	146	CEUX	00344253097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:53:32	FR0000125007	51.780	EUR	51	TQEX	00344253099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:53:32	FR0000125007	51.780	EUR	590	XPAR	00344253100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:53:37	FR0000125007	51.750	EUR	2	CEUX	00344253114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:53:37	FR0000125007	51.750	EUR	87	CEUX	00344253115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:53:58	FR0000125007	51.760	EUR	90	XPAR	00344253168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:53:58	FR0000125007	51.760	EUR	259	XPAR	00344253169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:54:00	FR0000125007	51.770	EUR	4	CEUX	00344253173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:54:00	FR0000125007	51.770	EUR	39	CEUX	00344253174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:54:00	FR0000125007	51.770	EUR	54	CEUX	00344253175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:54:04	FR0000125007	51.770	EUR	14	TQEX	00344253186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:54:04	FR0000125007	51.770	EUR	6	TQEX	00344253187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:54:06	FR0000125007	51.770	EUR	93	XPAR	00344253191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:54:06	FR0000125007	51.770	EUR	47	XPAR	00344253192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:54:08	FR0000125007	51.780	EUR	89	CEUX	00344253198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:54:40	FR0000125007	51.770	EUR	28	XPAR	00344253313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:54:40	FR0000125007	51.760	EUR	28	XPAR	00344253314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:54:43	FR0000125007	51.750	EUR	3	CEUX	00344253315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:55:59	FR0000125007	51.780	EUR	217	CEUX	003442533461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:55:59	FR0000125007	51.780	EUR	110	XPAR	00344253462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/0							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetime 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	05/05/2023 15:02:49	FR0000125007	51.760	EUR	42	TQEX	00344254635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:03:12	FR0000125007	51.760	EUR	160	CEUX	00344254688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:03:12	FR0000125007	51.760	EUR	102	XPAP	00344254688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:03:24	FR0000125007	51.760	EUR	67	CEUX	00344254716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:03:27	FR0000125007	51.760	EUR	3	CEUX	00344254723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:03:33	FR0000125007	51.760	EUR	35	CEUX	00344254729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:03:45	FR0000125007	51.760	EUR	21	XPAP	00344254756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:03:45	FR0000125007	51.760	EUR	38	XPAP	00344254757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:03:48	FR0000125007	51.760	EUR	3	CEUX	00344254762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:03:48	FR0000125007	51.760	EUR	17	CEUX	00344254763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:03:53	FR0000125007	51.750	EUR	20	CEUX	00344254792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:04:12	FR0000125007	51.740	EUR	34	CEUX	00344254842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:04:12	FR0000125007	51.740	EUR	38	XPAP	00344254840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:04:12	FR0000125007	51.740	EUR	8	XPAP	00344254841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:05:40	FR0000125007	51.760	EUR	27	AQEU	00344255083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:05:40	FR0000125007	51.760	EUR	90	CEUX	00344255081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:05:40	FR0000125007	51.760	EUR	83	XPAP	00344255082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:05:57	FR0000125007	51.760	EUR	28	XPAP	00344255114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:06:40	FR0000125007	51.750	EUR	22	AQEU	00344255222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:06:40	FR0000125007	51.750	EUR	41	CEUX	00344255221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:06:46	FR0000125007	51.740	EUR	2	TQEX	00344255244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:06:46	FR0000125007	51.740	EUR	40	TQEX	00344255245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:07:18	FR0000125007	51.740	EUR	52	CEUX	00344255344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:07:47	FR0000125007	51.740	EUR	32	CEUX	00344255432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:07:48	FR0000125007	51.740	EUR	31	XPAP	00344255443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:08:37	FR0000125007	51.740	EUR	92	CEUX	00344255597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:09:02	FR0000125007	51.750	EUR	151	XPAP	00344255653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:09:02	FR0000125007	51.750	EUR	22	XPAP	00344255654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:09:07	FR0000125007	51.750	EUR	38	XPAP	00344255674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:09:15	FR0000125007	51.760	EUR	13	CEUX	00344255691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:09:15	FR0000125007	51.760	EUR	27	CEUX	00344255692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:09:18	FR0000125007	51.760	EUR	35	CEUX	00344255694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:09:19	FR0000125007	51.760	EUR	20	CEUX	00344255702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:09:46	FR0000125007	51.750	EUR	52	AQEU	00344255730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:09:49	FR0000125007	51.750	EUR	56	AQEU	00344255739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:09:49	FR0000125007	51.750	EUR	79	CEUX	00344255740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:10:42	FR0000125007	51.740	EUR	49	CEUX	00344255923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:10:56	FR0000125007	51.720	EUR	38	CEUX	00344255947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:10:56	FR0000125007	51.720	EUR	24	XPAP	00344255946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:10:56	FR0000125007	51.720	EUR	6	XPAP	00344255948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:11:01	FR0000125007	51.680	EUR	125	XPAP	00344255968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:11:01	FR0000125007	51.680	EUR	43	XPAP	00344255969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:11:01	FR0000125007	51.680	EUR	141	XPAP	00344255970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:11:02	FR0000125007	51.680	EUR	159	CEUX	00344255973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:11:06	FR0000125007	51.700	EUR	107	CEUX	00344255997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:11:07	FR0000125007	51.700	EUR	116	XPAP	00344255999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:11:17	FR0000125007	51.730	EUR	191	CEUX	00344256059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:11:24	FR0000125007	51.730	EUR	38	CEUX	00344256070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:11:45	FR0000125007	51.730	EUR	235	XPAP	00344256172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:12:07	FR0000125007	51.740	EUR	47	XPAP	00344256251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:12:10	FR0000125007	51.740	EUR	46	CEUX	00344256264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:12:10	FR0000125007	51.740	EUR	4	CEUX	00344256265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:12:12	FR0000125007	51.730	EUR	104	XPAP	00344256271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:12:13	FR0000125007	51.730	EUR	56	AQEU	00344256284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:12:15	FR0000125007	51.730	EUR	54	CEUX	00344256290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:12:24	FR0000125007	51.730	EUR	18	XPAP	00344256315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:12:26	FR0000125007	51.730	EUR	3	XPAP	00344256316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:12:33	FR0000125007	51.720	EUR	55	CEUX	00344256324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:13:27	FR0000125007	51.750	EUR	33	CEUX	00344256521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:13:38	FR0000125007	51.740	EUR	63	XPAP	00344256533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:13:39	FR0000125007	51.740	EUR	71	CEUX	00344256535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:13:40	FR0000125007	51.740	EUR	38	TQEX	00344256542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:14:24	FR0000125007	51.740	EUR	79	XPAP	00344256629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:14:30	FR0000125007	51.740	EUR	22	AQEU	00344256652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:14:30	FR0000125007	51.740	EUR	46	CEUX	00344256651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:14:53	FR0000125007	51.730	EUR	103	XPAP	00344256713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:14:53	FR0000125007	51.730	EUR	9	XPAP	00344256715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:15:00	FR0000125007	51.720	EUR	103	CEUX	00344256729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:15:05	FR0000125007	51.720	EUR	21	CEUX	00344256737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:15:11	FR0000125007	51.720	EUR	10	XPAP	00344256748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:15:22	FR0000125007	51.720	EUR	31	CEUX	00344256768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:15:22	FR0000125007	51.720	EUR	77	XPAP	00344256769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:15:22	FR0000125007	51.720	EUR	77	XPAP	00344256770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:15:33	FR0000125007	51.730	EUR	103	CEUX	00344256829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:15:50	FR0000125007	51.740	EUR	20	CEUX	00344256912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:16:25	FR0000125007	51.76					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetime 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	05/05/2023 15:23:51	FR0000125007	51.810	EUR	150	CEUX	00344258505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:23:51	FR0000125007	51.810	EUR	43	TQEX	00344258506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:23:51	FR0000125007	51.810	EUR	5	XPAP	00344258507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:23:51	FR0000125007	51.810	EUR	29	XPAP	00344258508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:23:51	FR0000125007	51.810	EUR	17	XPAP	00344258509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:23:52	FR0000125007	51.810	EUR	8	TQEX	00344258512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:23:56	FR0000125007	51.810	EUR	21	CEUX	00344258528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:23:56	FR0000125007	51.810	EUR	9	CEUX	00344258529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:24:19	FR0000125007	51.790	EUR	57	CEUX	00344258584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:25:23	FR0000125007	51.810	EUR	10	CEUX	00344258791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:25:23	FR0000125007	51.810	EUR	19	XPAP	00344258790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:25:27	FR0000125007	51.810	EUR	112	CEUX	00344258866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:26:14	FR0000125007	51.810	EUR	66	CEUX	00344258904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:26:17	FR0000125007	51.800	EUR	27	CEUX	00344258907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:27:35	FR0000125007	51.820	EUR	27	CEUX	00344259154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:28:12	FR0000125007	51.830	EUR	81	CEUX	00344259259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:28:12	FR0000125007	51.830	EUR	63	XPAP	00344259260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:28:18	FR0000125007	51.830	EUR	38	TQEX	00344259269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:28:18	FR0000125007	51.830	EUR	5	TQEX	00344259270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:29:07	FR0000125007	51.830	EUR	36	CEUX	00344259441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:29:37	FR0000125007	51.840	EUR	4	CEUX	00344259598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:29:37	FR0000125007	51.840	EUR	60	CEUX	00344259599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:29:37	FR0000125007	51.840	EUR	80	XPAP	00344259600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:29:38	FR0000125007	51.840	EUR	35	AQEU	00344259601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:29:42	FR0000125007	51.840	EUR	6	AQEU	00344259628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:29:42	FR0000125007	51.840	EUR	16	XPAP	00344259627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:29:45	FR0000125007	51.840	EUR	63	CEUX	00344259637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:29:48	FR0000125007	51.830	EUR	38	CEUX	00344259655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:30:00	FR0000125007	51.830	EUR	50	AQEU	00344259728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:30:14	FR0000125007	51.840	EUR	48	CEUX	00344259896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:30:14	FR0000125007	51.840	EUR	119	XPAP	00344259897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:30:17	FR0000125007	51.850	EUR	3	TQEX	00344259937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:30:20	FR0000125007	51.850	EUR	25	TQEX	00344259952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:30:28	FR0000125007	51.850	EUR	125	XPAP	00344260000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:30:28	FR0000125007	51.850	EUR	50	XPAP	00344260001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:30:31	FR0000125007	51.850	EUR	2	XPAP	00344260028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:30:31	FR0000125007	51.850	EUR	33	XPAP	00344260029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:30:41	FR0000125007	51.860	EUR	114	CEUX	00344260075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:30:44	FR0000125007	51.860	EUR	38	XPAP	00344260085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:30:46	FR0000125007	51.860	EUR	51	CEUX	00344260095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:31:18	FR0000125007	51.870	EUR	133	CEUX	00344260477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:31:22	FR0000125007	51.880	EUR	151	XPAP	00344260535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:31:23	FR0000125007	51.880	EUR	120	CEUX	00344260538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:31:23	FR0000125007	51.880	EUR	23	TQEX	00344260540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:31:26	FR0000125007	51.870	EUR	24	CEUX	00344260553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:31:27	FR0000125007	51.870	EUR	31	XPAP	00344260566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:31:36	FR0000125007	51.870	EUR	35	AQEU	00344260547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:31:50	FR0000125007	51.870	EUR	59	XPAP	00344260728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:32:06	FR0000125007	51.870	EUR	7	AQEU	00344260838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:32:09	FR0000125007	51.870	EUR	37	CEUX	00344260865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:32:12	FR0000125007	51.870	EUR	35	XPAP	00344260875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:32:22	FR0000125007	51.870	EUR	38	CEUX	00344260950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:32:31	FR0000125007	51.860	EUR	53	CEUX	00344261028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:32:37	FR0000125007	51.850	EUR	125	XPAP	00344261064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:32:37	FR0000125007	51.850	EUR	592	XPAP	00344261065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:32:37	FR0000125007	51.850	EUR	1	XPAP	00344261068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:32:37	FR0000125007	51.850	EUR	86	XPAP	00344261071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:32:53	FR0000125007	51.830	EUR	19	TQEX	00344261214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:33:03	FR0000125007	51.860	EUR	376	CEUX	00344261270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:33:03	FR0000125007	51.860	EUR	462	XPAP	00344261291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:33:04	FR0000125007	51.850	EUR	20	AQEU	00344261293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:33:05	FR0000125007	51.860	EUR	91	CEUX	00344261304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:33:09	FR0000125007	51.860	EUR	120	XPAP	00344261340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:33:10	FR0000125007	51.860	EUR	61	TQEX	00344261348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:33:16	FR0000125007	51.840	EUR	38	TQEX	00344261376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:33:19	FR0000125007	51.840	EUR	32	TQEX	00344261407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:33:21	FR0000125007	51.840	EUR	56	XPAP	00344261413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:33:24	FR0000125007	51.840	EUR	42	CEUX	00344261432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:33:24	FR0000125007	51.840	EUR	95	XPAP	00344261431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:33:27	FR0000125007	51.830	EUR	24	CEUX	00344261445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:33:29	FR0000125007	51.800	EUR	158	XPAP	00344261473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:33:32	FR0000125007	51.800	EUR	20	CEUX	00344261515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:33:34	FR0000125007	51.800	EUR	125	XPAP	00344261526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:33:34	FR0000125007	51.800	EUR	73	XPAP	00344261527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:33:55	FR0000125007	51.800	EUR	124	CEUX	00344261656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:33:55	FR0000125007	51.80					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetimestamp 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	05/05/2023 15:39:09	FR0000125007	51.830	EUR	64	XPAR	00344263422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:39:30	FR0000125007	51.840	EUR	30	CEUX	00344263517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:39:30	FR0000125007	51.850	EUR	15	CEUX	00344263522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:39:33	FR0000125007	51.840	EUR	109	TQEX	00344263537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:39:33	FR0000125007	51.850	EUR	37	XPAR	00344263536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:39:35	FR0000125007	51.840	EUR	3	CEUX	00344263538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:39:35	FR0000125007	51.840	EUR	43	CEUX	00344263539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:39:35	FR0000125007	51.840	EUR	76	CEUX	00344263540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:39:41	FR0000125007	51.840	EUR	3	CEUX	00344263578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:39:47	FR0000125007	51.840	EUR	22	TQEX	00344263610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:39:50	FR0000125007	51.840	EUR	22	CEUX	00344263622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:41:05	FR0000125007	51.890	EUR	86	CEUX	00344264011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:41:05	FR0000125007	51.890	EUR	33	CEUX	00344264012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:41:19	FR0000125007	51.890	EUR	24	CEUX	00344264055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:41:54	FR0000125007	51.890	EUR	3	AQEU	00344264217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:42:22	FR0000125007	51.930	EUR	101	XPAR	00344264328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:42:22	FR0000125007	51.930	EUR	57	XPAR	00344264329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:42:40	FR0000125007	51.940	EUR	59	CEUX	00344264420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:43:10	FR0000125007	51.960	EUR	235	CEUX	00344264557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:43:10	FR0000125007	51.960	EUR	29	TQEX	00344264578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:43:13	FR0000125007	51.960	EUR	138	XPAR	00344264593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:43:27	FR0000125007	51.960	EUR	55	XPAR	00344264677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:43:51	FR0000125007	51.980	EUR	360	CEUX	00344264717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:43:51	FR0000125007	51.980	EUR	59	XPAR	00344264773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:43:56	FR0000125007	51.990	EUR	86	XPAR	00344264824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:44:08	FR0000125007	51.990	EUR	20	CEUX	00344264911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:44:09	FR0000125007	51.990	EUR	76	CEUX	00344264913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:44:16	FR0000125007	51.990	EUR	11	CEUX	00344264943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:44:16	FR0000125007	51.990	EUR	28	XPAR	00344264945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:44:20	FR0000125007	51.990	EUR	80	AQEU	00344264965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:44:21	FR0000125007	51.990	EUR	80	CEUX	00344264969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:44:27	FR0000125007	51.990	EUR	10	TQEX	00344264990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:44:27	FR0000125007	51.990	EUR	13	TQEX	00344264991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:44:35	FR0000125007	52.000	EUR	86	CEUX	00344265025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:44:35	FR0000125007	52.000	EUR	104	CEUX	00344265099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:46:19	FR0000125007	51.990	EUR	122	XPAR	00344265545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:51:49	FR0000125007	51.980	EUR	204	XPAR	00344267096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:51:49	FR0000125007	51.980	EUR	153	XPAR	00344267097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:51:49	FR0000125007	51.980	EUR	153	XPAR	00344267098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:51:49	FR0000125007	51.980	EUR	125	XPAR	00344267099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:51:49	FR0000125007	51.980	EUR	146	XPAR	00344267100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:51:49	FR0000125007	51.980	EUR	145	XPAR	00344267101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:51:49	FR0000125007	51.980	EUR	111	XPAR	00344267102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:51:49	FR0000125007	51.980	EUR	31	XPAR	00344267103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:52:52	FR0000125007	51.990	EUR	125	XPAR	00344267407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:52:52	FR0000125007	51.990	EUR	153	XPAR	00344267408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:52:52	FR0000125007	51.990	EUR	42	XPAR	00344267410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:53:09	FR0000125007	51.990	EUR	64	XPAR	00344267504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:53:36	FR0000125007	51.990	EUR	3	TQEX	00344267655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:53:36	FR0000125007	52.000	EUR	132	TQEX	00344267656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:53:36	FR0000125007	52.000	EUR	56	TQEX	00344267657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:53:37	FR0000125007	51.990	EUR	275	CEUX	00344267661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:53:37	FR0000125007	51.990	EUR	92	CEUX	00344267662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:53:46	FR0000125007	51.990	EUR	109	XPAR	00344267719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:53:52	FR0000125007	51.990	EUR	22	XPAR	00344267738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:54:05	FR0000125007	51.980	EUR	140	CEUX	00344267797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:54:05	FR0000125007	51.980	EUR	87	CEUX	00344267798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:54:27	FR0000125007	51.990	EUR	35	AQEU	00344267872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:54:27	FR0000125007	51.990	EUR	7	AQEU	00344267875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:54:27	FR0000125007	51.990	EUR	101	TQEX	00344267873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:54:27	FR0000125007	51.990	EUR	26	TQEX	00344267876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:54:27	FR0000125007	51.990	EUR	615	XPAR	00344267874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:54:35	FR0000125007	51.990	EUR	275	CEUX	00344267943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:54:35	FR0000125007	51.990	EUR	83	XPAR	00344267936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:54:35	FR0000125007	51.990	EUR	40	XPAR	00344267937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:54:35	FR0000125007	51.990	EUR	25	XPAR	00344267940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:54:59	FR0000125007	51.990	EUR	40	AQEU	00344268081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:54:59	FR0000125007	51.990	EUR	11	XPAR	00344268082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:55:28	FR0000125007	51.990	EUR	145	XPAR	00344268243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:55:28	FR0000125007	51.990	EUR	125	XPAR	00344268244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:55:28	FR0000125007	51.990	EUR	153	XPAR	00344268245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:55:28	FR0000125007	51.990	EUR	267	XPAR	00344268247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:55:28	FR0000125007	51.990	EUR	111	XPAR	00344268248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:55:28	FR0000125007	51.990	EUR	88	XPAR	00344268249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:55:38	FR0000125007	51.990	EUR	38	TQEX	00344268287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:55:41	FR0000125007	51.990	EUR	31			

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	05/05/2023 16:03:34	FR0000125007	51.970	EUR	25	AQEU	00344270598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:03:34	FR0000125007	51.970	EUR	38	AQEU	00344270599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:03:34	FR0000125007	51.970	EUR	59	AQEU	00344270600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:03:34	FR0000125007	51.970	EUR	23	AQEU	00344270604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:03:36	FR0000125007	51.960	EUR	146	XPAR	00344270641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:03:36	FR0000125007	51.960	EUR	98	XPAR	00344270642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:03:37	FR0000125007	51.960	EUR	29	AQEU	00344270676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:03:37	FR0000125007	51.960	EUR	275	CEUX	00344270644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:03:37	FR0000125007	51.960	EUR	206	CEUX	00344270645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:03:37	FR0000125007	51.960	EUR	93	CEUX	00344270646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:03:37	FR0000125007	51.960	EUR	330	CEUX	00344270647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:03:39	FR0000125007	51.960	EUR	49	XPAR	00344270679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:03:42	FR0000125007	51.960	EUR	84	XPAR	00344270689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:03:56	FR0000125007	51.990	EUR	125	XPAR	00344270757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:04:09	FR0000125007	51.990	EUR	121	CEUX	00344270872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:04:38	FR0000125007	52.000	EUR	275	CEUX	00344270972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:04:38	FR0000125007	52.000	EUR	169	CEUX	00344270973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:04:59	FR0000125007	51.990	EUR	220	CEUX	00344271050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:04:59	FR0000125007	51.990	EUR	110	TQEX	00344271051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:05:09	FR0000125007	51.990	EUR	103	TQEX	00344271119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:05:09	FR0000125007	51.990	EUR	104	TQEX	00344271121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:05:19	FR0000125007	51.990	EUR	166	XPAR	00344271165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:05:19	FR0000125007	51.990	EUR	146	XPAR	00344271166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:05:19	FR0000125007	51.990	EUR	40	XPAR	00344271167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:06:48	FR0000125007	51.980	EUR	176	CEUX	00344271598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:07:33	FR0000125007	51.990	EUR	10	XPAR	00344271790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:07:33	FR0000125007	51.990	EUR	125	XPAR	00344271791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:07:33	FR0000125007	51.990	EUR	645	XPAR	00344271792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:07:37	FR0000125007	51.980	EUR	38	TQEX	00344271816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:08:20	FR0000125007	51.990	EUR	319	XPAR	00344272001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:08:38	FR0000125007	51.990	EUR	55	AQEU	00344272073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:08:38	FR0000125007	51.990	EUR	38	AQEU	00344272074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:08:38	FR0000125007	51.990	EUR	338	TQEX	00344272072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:08:38	FR0000125007	51.990	EUR	92	XPAR	00344272076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:08:41	FR0000125007	51.990	EUR	46	AQEU	00344272107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:08:41	FR0000125007	51.990	EUR	275	CEUX	00344272105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:08:41	FR0000125007	51.990	EUR	25	XPAR	00344272106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:09:19	FR0000125007	51.990	EUR	261	CEUX	00344272313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:09:19	FR0000125007	51.990	EUR	153	XPAR	00344272312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:09:39	FR0000125007	51.990	EUR	100	XPAR	00344272375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:09:43	FR0000125007	51.990	EUR	275	CEUX	00344272388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:09:43	FR0000125007	51.990	EUR	190	CEUX	00344272389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:09:43	FR0000125007	51.990	EUR	92	CEUX	00344272390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:09:43	FR0000125007	51.990	EUR	99	CEUX	00344272391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:09:43	FR0000125007	51.990	EUR	69	CEUX	00344272392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:09:44	FR0000125007	51.990	EUR	20	XPAR	00344272397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:09:52	FR0000125007	51.990	EUR	38	TQEX	00344272423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:09:55	FR0000125007	51.990	EUR	38	TQEX	00344272432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:10:01	FR0000125007	51.990	EUR	38	TQEX	00344272494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:10:01	FR0000125007	51.990	EUR	2	TQEX	00344272495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:11:00	FR0000125007	51.990	EUR	207	XPAR	00344272788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:11:05	FR0000125007	51.990	EUR	42	XPAR	00344272814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:11:05	FR0000125007	51.990	EUR	8	XPAR	00344272815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:11:06	FR0000125007	51.990	EUR	275	CEUX	00344272818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:11:12	FR0000125007	52.000	EUR	40	AQEU	00344272850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:12:05	FR0000125007	52.000	EUR	6	CEUX	003442727396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:12:05	FR0000125007	52.000	EUR	169	CEUX	00344277397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:12:05	FR0000125007	52.000	EUR	267	CEUX	00344277398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:12:05	FR0000125007	52.000	EUR	41	CEUX	00344277399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:12:47	FR0000125007	52.000	EUR	20	XPAR	00344277712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:12:47	FR0000125007	52.000	EUR	183	XPAR	00344277713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:12:47	FR0000125007	52.000	EUR	142	XPAR	00344277714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:12:49	FR0000125007	52.000	EUR	275	CEUX	00344277719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:25:57	FR0000125007	52.000	EUR	152	XPAR	00344278169EXPA1	Capital reduction