



March 11th , 2022

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

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 7th to the 9th of March 2022

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-07	FR0000125007	25,861	48.232	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-07	FR0000125007	138,690	48.245	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-07	FR0000125007	17,431	48.233	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-07	FR0000125007	330,018	48.307	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-08	FR0000125007	28,576	50.413	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-08	FR0000125007	148,714	50.400	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-08	FR0000125007	19,166	50.409	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-08	FR0000125007	351,544	50.406	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-09	FR0000125007	29,554	53.719	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-09	FR0000125007	154,413	53.726	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-09	FR0000125007	20,317	53.693	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-09	FR0000125007	365,716	53.811	XPAR
Total over the period				1,630,000	50.919	



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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:00:24	FR0000125007	47.305	EUR	125	XPAR	00299348879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:00:24	FR0000125007	47.305	EUR	84	XPAR	00299348882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:00:41	FR0000125007	47.280	EUR	234	CEUX	00299349375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:00:48	FR0000125007	47.295	EUR	78	TQEX	00299349425EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:00:48	FR0000125007	47.290	EUR	474	XPAR	00299349426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:00:54	FR0000125007	47.215	EUR	232	AQEU	00299349533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:01:15	FR0000125007	47.070	EUR	221	CEUX	00299349806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:01:28	FR0000125007	47.035	EUR	110	CEUX	00299349935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:01:31	FR0000125007	47.035	EUR	76	CEUX	00299349956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:01:38	FR0000125007	47.060	EUR	99	TQEX	00299350006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:01:38	FR0000125007	47.030	EUR	165	XPAR	00299350007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:01:58	FR0000125007	47.075	EUR	22	XPAR	00299350202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:01:58	FR0000125007	47.075	EUR	6	XPAR	00299350203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:01:58	FR0000125007	47.075	EUR	17	XPAR	00299350204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:01:58	FR0000125007	47.075	EUR	3	XPAR	00299350205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:02:07	FR0000125007	47.080	EUR	28	XPAR	00299350290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:02:07	FR0000125007	47.080	EUR	15	XPAR	00299350291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:02:13	FR0000125007	47.235	EUR	125	XPAR	00299350334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:02:13	FR0000125007	47.235	EUR	124	XPAR	00299350335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:02:13	FR0000125007	47.235	EUR	360	XPAR	00299350336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:02:25	FR0000125007	47.195	EUR	203	CEUX	00299350430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:03:14	FR0000125007	47.210	EUR	23	XPAR	00299351039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:03:14	FR0000125007	47.185	EUR	571	XPAR	00299351040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:03:34	FR0000125007	47.280	EUR	249	CEUX	00299351336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:03:34	FR0000125007	47.280	EUR	368	CEUX	00299351337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:03:55	FR0000125007	47.170	EUR	426	XPAR	00299351622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:04:30	FR0000125007	47.140	EUR	125	XPAR	00299351955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:04:34	FR0000125007	47.100	EUR	59	AQEU	00299352022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:04:35	FR0000125007	47.100	EUR	154	AQEU	00299352030EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:04:58	FR0000125007	47.085	EUR	65	CEUX	00299352283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:04:58	FR0000125007	47.085	EUR	469	CEUX	00299352284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:05:40	FR0000125007	47.295	EUR	191	XPAR	00299352760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:05:44	FR0000125007	47.285	EUR	46	TQEX	00299352791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:05:44	FR0000125007	47.285	EUR	122	TQEX	00299352792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:05:45	FR0000125007	47.300	EUR	31	XPAR	00299352805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:05:45	FR0000125007	47.300	EUR	19	XPAR	00299352806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:05:46	FR0000125007	47.275	EUR	145	CEUX	00299352820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:09	FR0000125007	47.350	EUR	111	XPAR	00299353167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:09	FR0000125007	47.350	EUR	43	XPAR	00299353169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:09	FR0000125007	47.350	EUR	286	XPAR	00299353171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:10	FR0000125007	47.325	EUR	145	CEUX	00299353193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:16	FR0000125007	47.260	EUR	181	XPAR	00299353255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:24	FR0000125007	47.300	EUR	125	XPAR	00299353337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:25	FR0000125007	47.305	EUR	65	CEUX	00299353352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:25	FR0000125007	47.305	EUR	39	CEUX	00299353353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:33	FR0000125007	47.230	EUR	23	XPAR	00299353437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:33	FR0000125007	47.230	EUR	19	XPAR	00299353438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:33	FR0000125007	47.230	EUR	29	XPAR	00299353439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:33	FR0000125007	47.230	EUR	25	XPAR	00299353440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:33	FR0000125007	47.230	EUR	52	XPAR	00299353441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:33	FR0000125007	47.230	EUR	32	XPAR	00299353442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:33	FR0000125007	47.230	EUR	83	XPAR	00299353443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:34	FR0000125007	47.195	EUR	172	XPAR	00299353454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:47	FR0000125007	47.180	EUR	169	CEUX	00299353609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:49	FR0000125007	47.170	EUR	137	AQEU	00299353631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:07	FR0000125007	47.140	EUR	37	CEUX	00299353884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:14	FR0000125007	47.125	EUR	139	CEUX	00299353941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:14	FR0000125007	47.100	EUR	152	XPAR	00299353949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:26	FR0000125007	47.075	EUR	171	TQEX	00299354122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:29	FR0000125007	47.060	EUR	172	XPAR	00299354153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/202							

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:20:11	FR0000125007	47.480	EUR	223	CEUX	00299406863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:20:11	FR0000125007	47.480	EUR	68	CEUX	00299406864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:20:11	FR0000125007	47.480	EUR	98	CEUX	00299406865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:20:11	FR0000125007	47.480	EUR	135	CEUX	00299406866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:20:37	FR0000125007	47.555	EUR	117	XPAR	00299407145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:20:37	FR0000125007	47.555	EUR	43	XPAR	00299407147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:20:53	FR0000125007	47.540	EUR	100	AQEU	00299407321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:20:53	FR0000125007	47.540	EUR	36	AQEU	00299407323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:21:08	FR0000125007	47.515	EUR	114	XPAR	00299407476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:21:08	FR0000125007	47.515	EUR	393	XPAR	00299407477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:21:53	FR0000125007	47.365	EUR	20	XPAR	00299407941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:21:55	FR0000125007	47.340	EUR	48	CEUX	00299407947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:21:55	FR0000125007	47.340	EUR	50	CEUX	00299407951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:21:55	FR0000125007	47.345	EUR	41	CEUX	00299407952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:21:55	FR0000125007	47.350	EUR	6	XPAR	00299407944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:21:55	FR0000125007	47.350	EUR	151	XPAR	00299407946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:22:14	FR0000125007	47.435	EUR	494	XPAR	00299408158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:22:56	FR0000125007	47.535	EUR	559	CEUX	00299408482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:22:56	FR0000125007	47.530	EUR	89	XPAR	00299408487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:22:56	FR0000125007	47.530	EUR	358	XPAR	00299408481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:22:58	FR0000125007	47.530	EUR	176	AQEU	00299408509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:22:58	FR0000125007	47.520	EUR	67	TQEX	00299408508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:22:58	FR0000125007	47.520	EUR	10	TQEX	00299408510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:22:58	FR0000125007	47.520	EUR	15	TQEX	00299408511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:22:58	FR0000125007	47.520	EUR	89	TQEX	00299408512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:23:31	FR0000125007	47.580	EUR	435	XPAR	00299408757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:23:32	FR0000125007	47.570	EUR	138	CEUX	00299408769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:24:27	FR0000125007	47.375	EUR	125	XPAR	00299409372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:24:27	FR0000125007	47.375	EUR	95	XPAR	00299409373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:24:27	FR0000125007	47.375	EUR	20	XPAR	00299409374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:24:53	FR0000125007	47.340	EUR	160	CEUX	00299409586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:24:56	FR0000125007	47.355	EUR	667	XPAR	00299409605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:25:25	FR0000125007	47.325	EUR	176	CEUX	00299409897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:25:50	FR0000125007	47.290	EUR	152	CEUX	00299410124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:25:57	FR0000125007	47.270	EUR	178	XPAR	00299410158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:26:32	FR0000125007	47.235	EUR	125	XPAR	00299410412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:26:32	FR0000125007	47.235	EUR	149	XPAR	00299410413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:26:33	FR0000125007	47.235	EUR	94	XPAR	00299410423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:26:33	FR0000125007	47.235	EUR	224	XPAR	00299410425EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:26:33	FR0000125007	47.235	EUR	33	XPAR	00299410426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:26:46	FR0000125007	47.315	EUR	414	CEUX	00299410609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:27:05	FR0000125007	47.375	EUR	85	AQEU	00299410896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:27:05	FR0000125007	47.375	EUR	143	XPAR	00299410862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:27:21	FR0000125007	47.310	EUR	137	XPAR	00299411006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:27:48	FR0000125007	47.260	EUR	89	XPAR	00299411276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:27:48	FR0000125007	47.260	EUR	66	XPAR	00299411277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:28:21	FR0000125007	47.275	EUR	226	XPAR	00299411592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:28:21	FR0000125007	47.275	EUR	366	XPAR	00299411593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:28:52	FR0000125007	47.350	EUR	289	CEUX	00299411892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:28:52	FR0000125007	47.350	EUR	266	CEUX	00299411893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:28:52	FR0000125007	47.350	EUR	10	CEUX	00299411894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:29:11	FR0000125007	47.380	EUR	49	XPAR	00299412100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:29:14	FR0000125007	47.380	EUR	131	TQEX	00299412111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:29:14	FR0000125007	47.380	EUR	123	XPAR	00299412110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:29:16	FR0000125007	47.375	EUR	146	AQEU	00299412133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:29:47	FR0000125007	47.325	EUR	646	XPAR	00299412462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:30:28	FR0000125007	47.280	EUR	154	CEUX	00299412807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:30:28	FR0000125007	47.280	EUR	166	XPAR	00299412808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:30:35	FR0000125007	47.280	EUR	79	AQEU	00299412862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:31:01	FR0000125007	47.205	EUR	153	XPAR	00299413139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:31:09	FR0000125007	47.180	EUR	125	XPAR	00299413206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:31:11	FR0000125007	47.160	EUR	34	CEUX	00299413214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:31:11	FR0000125007	47.160	EUR	98	CEUX	00299413215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:31:26	FR0000125007	47.120	EUR	125	XPAR	00299413321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:31:51	FR0000125007	47.100	EUR	634	XPAR	00299413601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:32:02	FR0000125007	47.195	EUR	249	CEUX	00299413730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:32:02	FR0000125007	47.195	EUR	211	CEUX	00299413731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:32:58	FR0000125007	47.275	EUR	592	XPAR	00299414089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:33:02	FR0000125007	47.240	EUR	148	AQEU	00299414158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:33:31	FR0000125007	47.265	EUR	50	TQEX	00299414350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:33:31	FR0000125007	47.270	EUR	50	TQEX	00299414351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:33:31	FR0000125007	47.275	EUR	24	TQEX	00299414352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:33:31	FR0000125007	47.270	EUR	14	TQEX	00299414353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:33:31	FR0000125007	47.275	EUR	134	XPAR	00299414348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:33:57	FR0000125007	47.190	EUR	516	CEUX	00299414569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35										

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:40:24	FR0000125007	46.905	EUR	124	CEUX	00299417744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:40:52	FR0000125007	46.835	EUR	96	AQEU	00299418012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:40:52	FR0000125007	46.835	EUR	126	CEUX	00299418011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:40:59	FR0000125007	46.825	EUR	141	XPAP	00299418043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:41:10	FR0000125007	46.800	EUR	31	XPAP	00299418158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:41:10	FR0000125007	46.805	EUR	125	XPAP	00299418159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:41:10	FR0000125007	46.805	EUR	77	XPAP	00299418160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:41:10	FR0000125007	46.805	EUR	32	XPAP	00299418161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:41:18	FR0000125007	46.790	EUR	64	XPAP	00299418236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:41:18	FR0000125007	46.790	EUR	91	XPAP	00299418237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:41:46	FR0000125007	46.805	EUR	248	CEUX	00299418497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:41:46	FR0000125007	46.805	EUR	265	CEUX	00299418498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:41:50	FR0000125007	46.800	EUR	27	XPAP	00299418535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:41:57	FR0000125007	46.865	EUR	506	XPAP	00299418662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:42:44	FR0000125007	46.915	EUR	63	XPAP	00299419114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:42:44	FR0000125007	46.915	EUR	80	XPAP	00299419117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:42:46	FR0000125007	46.915	EUR	160	CEUX	00299419132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:43:01	FR0000125007	46.965	EUR	41	XPAP	00299419293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:43:30	FR0000125007	47.010	EUR	25	AQEU	00299419635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:43:41	FR0000125007	47.040	EUR	143	CEUX	00299419727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:43:42	FR0000125007	47.040	EUR	904	XPAP	00299419739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:43:51	FR0000125007	47.035	EUR	9	AQEU	00299419826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:43:51	FR0000125007	47.035	EUR	62	AQEU	00299419827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:07	FR0000125007	47.045	EUR	158	CEUX	00299420067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:08	FR0000125007	47.015	EUR	123	TQEX	00299420075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:08	FR0000125007	47.035	EUR	69	XPAP	00299420071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:08	FR0000125007	47.035	EUR	82	XPAP	00299420072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:24	FR0000125007	46.990	EUR	157	CEUX	00299420207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:42	FR0000125007	47.035	EUR	125	XPAP	00299420349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:42	FR0000125007	47.035	EUR	32	XPAP	00299420350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:42	FR0000125007	47.035	EUR	89	XPAP	00299420351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:42	FR0000125007	47.035	EUR	250	XPAP	00299420352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:42	FR0000125007	47.035	EUR	23	XPAP	00299420353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:50	FR0000125007	47.025	EUR	107	CEUX	00299420415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:50	FR0000125007	47.025	EUR	56	CEUX	00299420416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:50	FR0000125007	47.025	EUR	15	TQEX	00299420412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:44:50	FR0000125007	47.025	EUR	120	TQEX	00299420414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:45:24	FR0000125007	46.875	EUR	1	AQEU	00299420798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:45:41	FR0000125007	46.850	EUR	20	XPAP	00299420887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:45:41	FR0000125007	46.850	EUR	69	XPAP	00299420888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:45:44	FR0000125007	46.860	EUR	25	XPAP	00299420907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:45:47	FR0000125007	46.860	EUR	125	XPAP	00299420923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:45:47	FR0000125007	46.860	EUR	95	XPAP	00299420924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:45:50	FR0000125007	46.840	EUR	151	AQEU	00299420947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:45:55	FR0000125007	46.820	EUR	115	CEUX	00299420978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:46:04	FR0000125007	46.795	EUR	20	XPAP	00299421075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:46:04	FR0000125007	46.795	EUR	24	XPAP	00299421076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:46:04	FR0000125007	46.795	EUR	23	XPAP	00299421077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:46:04	FR0000125007	46.795	EUR	3	XPAP	00299421078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:46:21	FR0000125007	46.765	EUR	60	AQEU	00299421283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:46:21	FR0000125007	46.765	EUR	10	CEUX	00299421279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:46:21	FR0000125007	46.765	EUR	148	CEUX	00299421282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:46:21	FR0000125007	46.765	EUR	139	XPAP	00299421281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:46:30	FR0000125007	46.775	EUR	120	XPAP	00299421371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:46:35	FR0000125007	46.795	EUR	150	XPAP	00299421423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:47:02	FR0000125007	46.770	EUR	139	XPAP	00299421509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:47:29	FR0000125007	46.825	EUR	434	XPAP	00299421908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:47:45	FR0000125007	46.875	EUR	527	CEUX	00299422062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:47:53	FR0000125007	46.840	EUR	132	XPAP	00299422123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:48:09	FR0000125007	46.795	EUR	149	XPAP	00299422287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:48:31	FR0000125007	46.815	EUR	82	XPAP	00299422513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:48:31	FR0000125007	46.815	EUR	55	XPAP	00299422514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:49:07	FR0000125007	46.940	EUR	102	XPAP	00299423027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:49:07	FR0000125007	46.940	EUR	184	XPAP	00299423028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:49:07	FR0000125007	46.940	EUR	276	XPAP	00299423029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:49:14	FR0000125007	46.925	EUR	153	CEUX	00299423108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:49:27	FR0000125007	46.935	EUR	44	XPAP	00299423266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:49:27	FR0000125007	46.935	EUR	109	XPAP	00299423267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:49:29	FR0000125007	46.925	EUR	162	TQEX	00299423318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:49:41	FR0000125007	46.920	EUR	10	CEUX	00299423473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:49:41	FR0000125007	46.920	EUR	147	CEUX	00299423475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:49:45	FR0000125007	46.920	EUR	100	AQEU	00299423532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:50:01	FR0000125007	46.965	EUR	338	XPAP	00299423677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:50:01	FR0000125007	46.965	EUR	113	XPAP	00299423678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:50:31	FR0000125007	46.860	EUR	134	AQEU	00299423970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 10:50							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:32:16	FR0000125007	47.305	EUR	125	XPAR	00299449305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:32:16	FR0000125007	47.305	EUR	62	XPAR	00299449310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:32:22	FR0000125007	47.305	EUR	35	XPAR	00299449343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:32:41	FR0000125007	47.305	EUR	206	XPAR	00299449479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:32:41	FR0000125007	47.305	EUR	16	XPAR	00299449480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:33:01	FR0000125007	47.275	EUR	27	AQEU	00299449626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:33:01	FR0000125007	47.275	EUR	15	AQEU	00299449628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:33:01	FR0000125007	47.275	EUR	104	AQEU	00299449631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:33:01	FR0000125007	47.275	EUR	120	CEUX	00299449622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:33:01	FR0000125007	47.310	EUR	449	XPAR	00299449912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:33:31	FR0000125007	47.310	EUR	165	XPAR	00299449913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:33:34	FR0000125007	47.295	EUR	19	CEUX	00299449946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:33:49	FR0000125007	47.295	EUR	92	CEUX	00299450090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:34:09	FR0000125007	47.290	EUR	154	CEUX	00299450042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:34:09	FR0000125007	47.290	EUR	301	CEUX	00299450235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:34:34	FR0000125007	47.300	EUR	154	XPAR	00299450366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:34:34	FR0000125007	47.305	EUR	439	XPAR	00299450368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:34:38	FR0000125007	47.290	EUR	125	AQEU	00299450395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:34:38	FR0000125007	47.285	EUR	41	TQEX	00299450402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:34:38	FR0000125007	47.285	EUR	7	TQEX	00299450404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:34:38	FR0000125007	47.285	EUR	3	TQEX	00299450406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:34:38	FR0000125007	47.285	EUR	14	TQEX	00299450407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:34:38	FR0000125007	47.285	EUR	77	TQEX	00299450408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:35:00	FR0000125007	47.305	EUR	177	CEUX	00299450585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:35:00	FR0000125007	47.305	EUR	221	XPAR	00299450586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:36:03	FR0000125007	47.395	EUR	414	XPAR	00299451138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:36:03	FR0000125007	47.395	EUR	194	XPAR	00299451139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:36:23	FR0000125007	47.405	EUR	136	XPAR	00299451289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:36:27	FR0000125007	47.390	EUR	362	CEUX	00299451321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:36:35	FR0000125007	47.390	EUR	106	CEUX	00299451369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:37:11	FR0000125007	47.370	EUR	125	XPAR	00299451613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:37:11	FR0000125007	47.370	EUR	20	XPAR	00299451614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:37:11	FR0000125007	47.370	EUR	89	XPAR	00299451615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:37:14	FR0000125007	47.335	EUR	119	XPAR	00299451658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:37:51	FR0000125007	47.295	EUR	111	CEUX	00299451909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:37:51	FR0000125007	47.300	EUR	125	XPAR	00299451910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:38:03	FR0000125007	47.310	EUR	125	XPAR	00299452004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:38:03	FR0000125007	47.310	EUR	16	XPAR	00299452005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:38:07	FR0000125007	47.320	EUR	423	XPAR	00299452021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:38:27	FR0000125007	47.335	EUR	125	AQEU	00299452170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:38:27	FR0000125007	47.335	EUR	2	AQEU	00299452173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:38:27	FR0000125007	47.335	EUR	141	CEUX	00299452165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:38:46	FR0000125007	47.330	EUR	3	CEUX	00299452370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:00	FR0000125007	47.330	EUR	145	CEUX	00299452450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:00	FR0000125007	47.335	EUR	132	TQEX	00299452449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:00	FR0000125007	47.330	EUR	117	XPAR	00299452451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:11	FR0000125007	47.345	EUR	125	XPAR	00299452522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:11	FR0000125007	47.345	EUR	92	XPAR	00299452523EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:18	FR0000125007	47.320	EUR	134	XPAR	00299452564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:18	FR0000125007	47.320	EUR	12	XPAR	00299452566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:26	FR0000125007	47.305	EUR	111	CEUX	00299452643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:43	FR0000125007	47.260	EUR	115	XPAR	00299452841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:43	FR0000125007	47.260	EUR	13	XPAR	00299452844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:39:58	FR0000125007	47.225	EUR	138	XPAR	00299452998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:40:09	FR0000125007	47.225	EUR	103	XPAR	00299453103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:40:28	FR0000125007	47.245	EUR	442	CEUX	00299453232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:40:28	FR0000125007	47.235	EUR	135	XPAR	00299453233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:40:34	FR0000125007	47.235	EUR	75	AQEU	00299453381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:40:34	FR0000125007	47.235	EUR	31	AQEU	00299453382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:40:36	FR0000125007	47.240	EUR	95	XPAR	00299453386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:40:49	FR0000125007	47.225	EUR	148	XPAR	00299453503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:41:07	FR0000125007	47.205	EUR	71	XPAR	00299453620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:41:14	FR0000125007	47.195	EUR	125	XPAR	00299453671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:41:14	FR0000125007	47.195	EUR	20	XPAR	00299453672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:41:41	FR0000125007	47.245	EUR	397	XPAR	00299453823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:41:41	FR0000125007	47.245	EUR	139	XPAR	00299453824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:42:23	FR0000125007	47.250	EUR	106	CEUX	00299454212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:42:24	FR0000125007	47.250	EUR	119	AQEU	00299454222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:42:24	FR0000125007	47.230	EUR	113	XPAR	00299454224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:42:46	FR0000125007	47.210	EUR	150	CEUX	00299454362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:42:47	FR0000125007	47.225	EUR	154	XPAR	00299454366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:42:47	FR0000125007	47.225	EUR	296	XPAR	00299454369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:43:35	FR0000125007	47.200	EUR	445	CEUX	00299454764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:43:35	FR0000125007	47.200	EUR	43	CEUX	00299454766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:43:35	FR0000125007	47.195	EUR	105	XPAR	00299454767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:43:58	FR0000125007	47.205					

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:50:14	FR0000125007	47.305	EUR	17	XPAR	00299458018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:50:19	FR0000125007	47.305	EUR	250	XPAR	00299458027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:50:19	FR0000125007	47.305	EUR	186	XPAR	00299458028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:50:47	FR0000125007	47.370	EUR	288	CEUX	00299458245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:50:47	FR0000125007	47.370	EUR	200	CEUX	00299458246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:50:47	FR0000125007	47.370	EUR	51	CEUX	00299458518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:51:18	FR0000125007	47.385	EUR	125	XPAR	00299458517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:51:18	FR0000125007	47.385	EUR	17	XPAR	00299458552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:51:18	FR0000125007	47.385	EUR	14	XPAR	00299458519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:51:21	FR0000125007	47.370	EUR	152	TQEX	00299458552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:51:21	FR0000125007	47.380	EUR	109	XPAR	00299458551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:51:21	FR0000125007	47.380	EUR	211	XPAR	00299458553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:51:21	FR0000125007	47.380	EUR	90	XPAR	00299458555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:51:21	FR0000125007	47.380	EUR	49	XPAR	00299458556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:51:27	FR0000125007	47.365	EUR	68	AQEU	00299458614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:51:27	FR0000125007	47.365	EUR	66	AQEU	00299458616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:52:08	FR0000125007	47.355	EUR	130	CEUX	00299458906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:52:47	FR0000125007	47.475	EUR	189	XPAR	00299459394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:52:47	FR0000125007	47.475	EUR	371	XPAR	00299459395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:52:47	FR0000125007	47.475	EUR	243	XPAR	00299459396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:52:52	FR0000125007	47.460	EUR	145	CEUX	00299459437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:53:12	FR0000125007	47.525	EUR	86	CEUX	00299459610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:53:12	FR0000125007	47.525	EUR	35	CEUX	00299459612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:53:25	FR0000125007	47.535	EUR	125	XPAR	00299459705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:53:25	FR0000125007	47.535	EUR	120	XPAR	00299459706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:53:25	FR0000125007	47.535	EUR	91	XPAR	00299459708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:53:25	FR0000125007	47.540	EUR	91	XPAR	00299459709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:53:25	FR0000125007	47.545	EUR	47	XPAR	00299459718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:53:47	FR0000125007	47.555	EUR	124	AQEU	00299459838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:54:14	FR0000125007	47.560	EUR	45	CEUX	00299460120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:54:14	FR0000125007	47.560	EUR	83	CEUX	00299460121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:54:14	FR0000125007	47.560	EUR	426	CEUX	00299460122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:54:34	FR0000125007	47.465	EUR	33	XPAR	00299460264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:54:41	FR0000125007	47.475	EUR	419	XPAR	00299460281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:54:41	FR0000125007	47.475	EUR	175	XPAR	00299460283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:55:21	FR0000125007	47.460	EUR	30	XPAR	00299460795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:55:21	FR0000125007	47.460	EUR	62	XPAR	00299460797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:55:21	FR0000125007	47.460	EUR	41	XPAR	00299460800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:55:34	FR0000125007	47.470	EUR	125	XPAR	00299460910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:56:02	FR0000125007	47.575	EUR	125	XPAR	00299461201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:56:02	FR0000125007	47.575	EUR	120	XPAR	00299461203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:56:02	FR0000125007	47.575	EUR	90	XPAR	00299461205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:56:02	FR0000125007	47.575	EUR	229	XPAR	00299461206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:56:19	FR0000125007	47.560	EUR	91	CEUX	00299461323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:56:19	FR0000125007	47.560	EUR	73	CEUX	00299461324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:56:19	FR0000125007	47.560	EUR	115	CEUX	00299461325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:56:37	FR0000125007	47.585	EUR	147	XPAR	00299461538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:56:46	FR0000125007	47.560	EUR	250	CEUX	00299461591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:56:46	FR0000125007	47.560	EUR	3	CEUX	00299461592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:57:03	FR0000125007	47.580	EUR	456	XPAR	00299461744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:57:26	FR0000125007	47.540	EUR	137	CEUX	00299461957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:57:58	FR0000125007	47.535	EUR	130	CEUX	00299462353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:57:58	FR0000125007	47.535	EUR	143	TQEX	00299462354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:57:59	FR0000125007	47.535	EUR	139	XPAR	00299462363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:58:19	FR0000125007	47.525	EUR	16	XPAR	00299462559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:58:30	FR0000125007	47.540	EUR	664	XPAR	00299462662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:58:39	FR0000125007	47.540	EUR	127	CEUX	00299462736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:58:40	FR0000125007	47.530	EUR	157	AQEU	00299462745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:59:25	FR0000125007	47.440	EUR	141	XPAR	00299463170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:59:25	FR0000125007	47.440	EUR	15	XPAR	00299463171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:59:25	FR0000125007	47.440	EUR	12	XPAR	00299463173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:59:25	FR0000125007	47.440	EUR	376	XPAR	00299463174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:59:46	FR0000125007	47.410	EUR	140	CEUX	00299463383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:59:57	FR0000125007	47.410	EUR	20	XPAR	00299463504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:59:57	FR0000125007	47.410	EUR	19	XPAR	00299463505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:59:57	FR0000125007	47.410	EUR	25	XPAR	00299463507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 11:59:57	FR0000125007	47.410	EUR	7	XPAR	00299463508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:05	FR0000125007	47.390	EUR	141	XPAR	00299463636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:07	FR0000125007	47.380	EUR	115	CEUX	00299463654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:23	FR0000125007	47.345	EUR	20	XPAR	00299463783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:23	FR0000125007	47.345	EUR	18	XPAR	00299463785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:23	FR0000125007	47.345	EUR	14	XPAR	00299463786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:27	FR0000125007	47.340	EUR	83	AQEU	00299463860EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:27	FR0000125007	47.340	EUR	64	AQEU	00299463864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:00:27	FR0000125007	47.335	EUR	119	CEUX	00299463846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP7								

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:29:29	FR0000125007	47.765	EUR	91	XPAR	00299480100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:29:44	FR0000125007	47.750	EUR	125	XPAR	00299480190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:29:55	FR0000125007	47.740	EUR	131	CEUX	00299480293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:30:12	FR0000125007	47.730	EUR	129	XPAR	00299480533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:30:31	FR0000125007	47.680	EUR	14	XPAR	00299480685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:30:31	FR0000125007	47.680	EUR	250	XPAR	00299480686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:30:31	FR0000125007	47.680	EUR	237	XPAR	00299480687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:30:32	FR0000125007	47.680	EUR	22	XPAR	00299480697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:31:10	FR0000125007	47.655	EUR	120	CEUX	00299480958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:31:29	FR0000125007	47.650	EUR	20	CEUX	00299481071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:31:29	FR0000125007	47.650	EUR	128	CEUX	00299481073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:31:29	FR0000125007	47.650	EUR	445	XPAR	00299481072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:31:43	FR0000125007	47.685	EUR	139	CEUX	00299481163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:32:23	FR0000125007	47.675	EUR	135	CEUX	00299481417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:32:23	FR0000125007	47.675	EUR	149	XPAR	00299481419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:32:56	FR0000125007	47.750	EUR	250	XPAR	00299481684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:32:56	FR0000125007	47.750	EUR	193	XPAR	00299481686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:33:11	FR0000125007	47.740	EUR	148	AQEU	00299481760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:33:54	FR0000125007	47.800	EUR	119	CEUX	00299482087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:33:54	FR0000125007	47.800	EUR	34	CEUX	00299482090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:33:54	FR0000125007	47.800	EUR	293	XPAR	00299482088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:33:54	FR0000125007	47.800	EUR	51	XPAR	00299482091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:33:54	FR0000125007	47.800	EUR	107	XPAR	00299482093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:34:30	FR0000125007	47.810	EUR	127	CEUX	00299482377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:34:45	FR0000125007	47.785	EUR	129	XPAR	00299482561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:35:00	FR0000125007	47.810	EUR	37	XPAR	00299482659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:35:25	FR0000125007	47.810	EUR	116	AQEU	00299482886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:35:25	FR0000125007	47.810	EUR	85	CEUX	00299482885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:35:25	FR0000125007	47.810	EUR	29	CEUX	00299482890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:35:25	FR0000125007	47.810	EUR	79	TQEX	00299482880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:35:25	FR0000125007	47.810	EUR	96	TQEX	00299482888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:35:25	FR0000125007	47.810	EUR	59	XPAR	00299482891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:35:50	FR0000125007	47.845	EUR	149	XPAR	00299483165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:35:58	FR0000125007	47.845	EUR	191	XPAR	00299483244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:36:10	FR0000125007	47.855	EUR	447	XPAR	00299483332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:36:11	FR0000125007	47.840	EUR	59	CEUX	00299483348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:36:11	FR0000125007	47.840	EUR	84	CEUX	00299483349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:36:35	FR0000125007	47.810	EUR	125	CEUX	00299483551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:37:03	FR0000125007	47.790	EUR	4	CEUX	00299483728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:37:03	FR0000125007	47.790	EUR	119	CEUX	00299483730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:37:03	FR0000125007	47.790	EUR	132	XPAR	00299483733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:37:37	FR0000125007	47.730	EUR	453	XPAR	00299484070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:37:49	FR0000125007	47.730	EUR	119	CEUX	00299484114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:38:33	FR0000125007	47.670	EUR	155	CEUX	00299484435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:38:34	FR0000125007	47.660	EUR	125	XPAR	00299484436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:38:34	FR0000125007	47.660	EUR	64	XPAR	00299484437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:39:23	FR0000125007	47.675	EUR	552	XPAR	00299484790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:39:50	FR0000125007	47.580	EUR	150	CEUX	00299485086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:40:48	FR0000125007	47.695	EUR	454	CEUX	00299485628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:40:48	FR0000125007	47.695	EUR	175	XPAR	00299485627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:40:48	FR0000125007	47.695	EUR	400	XPAR	00299485629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:41:37	FR0000125007	47.740	EUR	150	XPAR	00299486160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:42:14	FR0000125007	47.680	EUR	52	XPAR	00299486488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:42:14	FR0000125007	47.680	EUR	73	XPAR	00299486489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:42:28	FR0000125007	47.665	EUR	136	CEUX	00299486560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:42:42	FR0000125007	47.690	EUR	145	XPAR	00299486629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:42:54	FR0000125007	47.685	EUR	58	CEUX	00299486691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:42:54	FR0000125007	47.685	EUR	87	CEUX	00299486692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:43:00	FR0000125007	47.695	EUR	125	XPAR	00299486715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:43:00	FR0000125007	47.695	EUR	20	XPAR	00299486716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:43:00	FR0000125007	47.695	EUR	41	XPAR	00299486717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:43:04	FR0000125007	47.685	EUR	147	XPAR	00299486745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:43:05	FR0000125007	47.685	EUR	26	AQEU	00299486752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:43:07	FR0000125007	47.685	EUR	34	AQEU	00299486775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:43:07	FR0000125007	47.685	EUR	21	AQEU	00299486778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:43:07	FR0000125007	47.685	EUR	27	AQEU	00299486780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:43:07	FR0000125007	47.675	EUR	122	TQEX	00299486759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:43:34	FR0000125007	47.665	EUR	150	XPAR	00299487002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:44:11	FR0000125007	47.735	EUR	82	XPAR	00299487223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:44:11	FR0000125007	47.735	EUR	38	XPAR	00299487224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:44:13	FR0000125007	47.735	EUR	107	XPAR	00299487234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:44:13	FR0000125007	47.735	EUR	266	XPAR	00299487235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:44:14	FR0000125007	47.720	EUR	61	AQEU	00299487247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:44:16	FR0000125007	47.715	EUR	6	CEUX	00299487249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:44:16	FR0000125007	47.715	EUR	109	CEUX	00299487255EXPA1	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	07/03/2022 12:50:58	FR0000125007	47.825	EUR	37	XPAR	00299490310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:51:01	FR0000125007	47.825	EUR	10	XPAR	00299490334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:51:01	FR0000125007	47.830	EUR	37	XPAR	00299490335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:51:01	FR0000125007	47.835	EUR	100	XPAR	00299490336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:51:01	FR0000125007	47.835	EUR	90	XPAR	00299490337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:51:26	FR0000125007	47.830	EUR	29	AQUE	00299490453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:51:26	FR0000125007	47.830	EUR	130	XPAR	00299490452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:51:26	FR0000125007	47.830	EUR	145	XPAR	00299490454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:51:33	FR0000125007	47.810	EUR	124	CEUX	00299490501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:52:04	FR0000125007	47.810	EUR	163	CEUX	00299490767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:52:09	FR0000125007	47.835	EUR	55	CEUX	00299490817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:52:12	FR0000125007	47.845	EUR	180	CEUX	00299490858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:52:12	FR0000125007	47.845	EUR	266	CEUX	00299490859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:52:36	FR0000125007	47.900	EUR	125	XPAR	00299491197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:52:36	FR0000125007	47.900	EUR	93	XPAR	00299491198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:52:48	FR0000125007	47.975	EUR	150	XPAR	00299491426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:52:58	FR0000125007	47.955	EUR	127	AQUE	00299491581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:53:08	FR0000125007	47.910	EUR	119	XPAR	00299491707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:53:32	FR0000125007	47.930	EUR	147	XPAR	00299491977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:53:57	FR0000125007	47.975	EUR	57	XPAR	00299492164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:53:57	FR0000125007	47.975	EUR	211	XPAR	00299492165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:53:57	FR0000125007	47.975	EUR	250	XPAR	00299492166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:53:57	FR0000125007	47.975	EUR	4	XPAR	00299492167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:54:34	FR0000125007	47.995	EUR	119	XPAR	00299492435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:54:35	FR0000125007	47.990	EUR	150	CEUX	00299492440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:54:56	FR0000125007	47.985	EUR	44	AQUE	00299492612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:54:56	FR0000125007	47.990	EUR	122	CEUX	00299492608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:54:56	FR0000125007	47.995	EUR	61	TQEX	00299492610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:54:56	FR0000125007	47.990	EUR	128	XPAR	00299492609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:55:22	FR0000125007	47.955	EUR	38	CEUX	00299492797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:55:22	FR0000125007	47.955	EUR	108	CEUX	00299492799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:55:22	FR0000125007	47.955	EUR	101	TQEX	00299492796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:55:22	FR0000125007	47.955	EUR	18	TQEX	00299492798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:55:31	FR0000125007	47.970	EUR	125	XPAR	00299492868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:55:31	FR0000125007	47.970	EUR	298	XPAR	00299492871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:56:40	FR0000125007	48.145	EUR	89	XPAR	00299493420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:56:40	FR0000125007	48.145	EUR	385	XPAR	00299493421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:56:59	FR0000125007	48.145	EUR	148	AQUE	00299493513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:56:59	FR0000125007	48.155	EUR	470	CEUX	00299493512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:57:37	FR0000125007	48.140	EUR	112	XPAR	00299493832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:57:51	FR0000125007	48.135	EUR	151	CEUX	00299493929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:57:51	FR0000125007	48.135	EUR	110	TQEX	00299493932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:57:57	FR0000125007	48.165	EUR	125	XPAR	00299493981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:57:58	FR0000125007	48.165	EUR	329	XPAR	00299493991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:58:59	FR0000125007	48.185	EUR	130	CEUX	00299494623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:59:08	FR0000125007	48.195	EUR	493	XPAR	00299494778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:00:04	FR0000125007	48.180	EUR	9	XPAR	00299495351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:00:04	FR0000125007	48.160	EUR	139	XPAR	00299495352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:00:08	FR0000125007	48.160	EUR	118	AQUE	00299495416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:00:08	FR0000125007	48.160	EUR	152	CEUX	00299495411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:00:27	FR0000125007	48.140	EUR	313	XPAR	00299495499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:00:33	FR0000125007	48.140	EUR	166	XPAR	00299495529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:01:05	FR0000125007	48.110	EUR	156	CEUX	00299495752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:01:08	FR0000125007	48.110	EUR	156	XPAR	00299495826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:01:54	FR0000125007	48.130	EUR	118	AQUE	00299496129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:01:54	FR0000125007	48.130	EUR	125	CEUX	00299496152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:01:54	FR0000125007	48.130	EUR	17	CEUX	00299496154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:02:28	FR0000125007	48.275	EUR	518	XPAR	00299496735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:02:28	FR0000125007	48.275	EUR	161	XPAR	00299496737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:02:44	FR0000125007	48.265	EUR	39	TQEX	00299497107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:02:44	FR0000125007	48.265	EUR	144	XPAR	00299497105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:02:51	FR0000125007	48.275	EUR	397	CEUX	00299497168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:03:46	FR0000125007	48.260	EUR	148	CEUX	00299498053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:04:00	FR0000125007	48.300	EUR	490	XPAR	00299498495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:05:00	FR0000125007	48.365	EUR	138	CEUX	00299499539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:05:03	FR0000125007	48.340	EUR	129	XPAR	00299499596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:05:03	FR0000125007	48.335	EUR	125	XPAR	00299499599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:05:03	FR0000125007	48.335	EUR	120	XPAR	00299499600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:05:03	FR0000125007	48.335	EUR	125	XPAR	00299499603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:05:46	FR0000125007	48.305	EUR	177	CEUX	00299499982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:05:46	FR0000125007	48.305	EUR	155	TQEX	00299499981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:06:18	FR0000125007	48.310	EUR	18	XPAR	00299500235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:06:18	FR0000125007	48.310	EUR	96	XPAR	00299500236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:06:20	FR0000125007	48.310	EUR	149	XPAR	00299500252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:06:47	FR0000125007	48.310	EUR	145	XPAR	00299500503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Ex									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:13:47	FR0000125007	48.330	EUR	12	AQEU	00299504362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:13:47	FR0000125007	48.330	EUR	139	AQEU	00299504364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:14:03	FR0000125007	48.335	EUR	120	CEUX	002995040476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:14:17	FR0000125007	48.325	EUR	118	XPAP	002995045576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:14:42	FR0000125007	48.360	EUR	80	CEUX	002995047288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:14:42	FR0000125007	48.360	EUR	51	CEUX	002995047303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:14:42	FR0000125007	48.360	EUR	143	XPAP	002995047292EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:15:11	FR0000125007	48.480	EUR	477	XPAP	002995050476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:15:11	FR0000125007	48.475	EUR	62	XPAP	002995050505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:15:20	FR0000125007	48.495	EUR	133	CEUX	002995052103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:15:22	FR0000125007	48.495	EUR	481	XPAP	002995052382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:15:26	FR0000125007	48.495	EUR	65	AQEU	002995052676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:15:26	FR0000125007	48.495	EUR	94	AQEU	002995052688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:15:46	FR0000125007	48.475	EUR	118	TQEX	002995054365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:16:37	FR0000125007	48.380	EUR	140	XPAP	002995058055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:16:57	FR0000125007	48.365	EUR	127	CEUX	002995059305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:17:02	FR0000125007	48.370	EUR	20	XPAP	002995059511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:17:02	FR0000125007	48.370	EUR	12	XPAP	002995059535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:17:02	FR0000125007	48.370	EUR	147	XPAP	002995059545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:17:02	FR0000125007	48.370	EUR	246	XPAP	002995059611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:18:02	FR0000125007	48.585	EUR	161	CEUX	002995062730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:18:02	FR0000125007	48.585	EUR	149	XPAP	002995064722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:18:38	FR0000125007	48.585	EUR	34	XPAP	002995067635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:18:38	FR0000125007	48.585	EUR	381	XPAP	002995067646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:19:52	FR0000125007	48.745	EUR	328	XPAP	002995074755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:19:52	FR0000125007	48.745	EUR	214	XPAP	002995074765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:19:54	FR0000125007	48.765	EUR	506	CEUX	002995074975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:20:42	FR0000125007	48.740	EUR	113	XPAP	00299507862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:20:42	FR0000125007	48.740	EUR	20	XPAP	002995078635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:21:12	FR0000125007	48.800	EUR	97	CEUX	00299508186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:21:13	FR0000125007	48.800	EUR	62	CEUX	00299508200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:21:20	FR0000125007	48.820	EUR	151	TQEX	00299508285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:21:21	FR0000125007	48.820	EUR	141	AQEU	00299508294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:21:22	FR0000125007	48.810	EUR	125	XPAP	00299508317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:21:22	FR0000125007	48.810	EUR	14	XPAP	00299508318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:21:22	FR0000125007	48.810	EUR	37	XPAP	00299508319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:21:23	FR0000125007	48.790	EUR	147	XPAP	00299508326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:21:52	FR0000125007	48.775	EUR	162	XPAP	00299508546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:22:39	FR0000125007	48.610	EUR	155	CEUX	00299509171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:22:39	FR0000125007	48.610	EUR	141	XPAP	00299509172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:23:01	FR0000125007	48.805	EUR	164	CEUX	00299509299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:23:12	FR0000125007	48.790	EUR	127	XPAP	00299509371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:23:34	FR0000125007	48.905	EUR	118	XPAP	00299509585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:23:50	FR0000125007	48.945	EUR	72	CEUX	00299509743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:23:53	FR0000125007	48.965	EUR	536	XPAP	00299509760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:24:19	FR0000125007	48.990	EUR	165	CEUX	00299509939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:24:41	FR0000125007	48.970	EUR	146	XPAP	00299510058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:24:50	FR0000125007	48.985	EUR	120	CEUX	00299510131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:25:12	FR0000125007	49.045	EUR	25	CEUX	00299510274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:25:12	FR0000125007	49.040	EUR	122	TQEX	00299510275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:25:27	FR0000125007	49.015	EUR	59	XPAP	00299510360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:25:27	FR0000125007	49.015	EUR	82	XPAP	00299510361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:25:54	FR0000125007	49.075	EUR	141	AQEU	00299510584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:26:11	FR0000125007	49.135	EUR	230	XPAP	00299510709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:26:11	FR0000125007	49.135	EUR	269	XPAP	00299510710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:26:17	FR0000125007	49.075	EUR	126	CEUX	00299510767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:27:23	FR0000125007	48.775	EUR	120	XPAP	00299511418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:27:32	FR0000125007	48.795	EUR	125	XPAP	00299511480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:27:32	FR0000125007	48.795	EUR	20	XPAP	00299511481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:28:08	FR0000125007	48.870	EUR	150	CEUX	00299511758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:28:12	FR0000125007	48.895	EUR	514	XPAP	00299511772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:28:54	FR0000125007	48.990	EUR	138	CEUX	00299512369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:29:01	FR0000125007	48.995	EUR	89	XPAP	00299512528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:29:01	FR0000125007	48.995	EUR	68	XPAP	00299512529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:29:31	FR0000125007	48.950	EUR	128	CEUX	00299512822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:29:31	FR0000125007	48.950	EUR	116	XPAP	00299512821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:29:54	FR0000125007	48.945	EUR	60	XPAP	00299512961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:29:54	FR0000125007	48.945	EUR	86	XPAP	00299512962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:30:37	FR0000125007	48.925	EUR	452	XPAP	00299513354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:31:02	FR0000125007	49.065	EUR	454	CEUX	00299513545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:31:26	FR0000125007	49.035	EUR	147	AQEU	00299513687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:32:12	FR0000125007	49.175	EUR	667	XPAP	00299513992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:32:25	FR0000125007	49.125	EUR	130	CEUX	00299514163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:33:09	FR0000125007	49.120	EUR	84	CEUX	00299514444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:33:09	FR0000125007	49.120	EUR	35	CEUX	00299514445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	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	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:41:44	FR0000125007	49.135	EUR	113	CEUX	00299518106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:42:00	FR0000125007	49.105	EUR	137	CEUX	00299518199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:42:34	FR0000125007	49.050	EUR	127	XPAR	00299518409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:42:56	FR0000125007	48.990	EUR	136	XPAR	00299518569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:43:27	FR0000125007	48.995	EUR	53	XPAR	00299518780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:43:27	FR0000125007	48.995	EUR	86	XPAR	00299518781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:43:28	FR0000125007	48.985	EUR	185	CEUX	00299518783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:43:58	FR0000125007	48.960	EUR	142	XPAR	00299518949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:44:45	FR0000125007	49.095	EUR	62	XPAR	00299519223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:44:45	FR0000125007	49.095	EUR	411	XPAR	00299519224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:45:10	FR0000125007	49.195	EUR	85	CEUX	00299519441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:45:10	FR0000125007	49.195	EUR	410	CEUX	00299519443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:45:12	FR0000125007	49.185	EUR	138	TQEX	00299519453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:45:13	FR0000125007	49.180	EUR	125	AQUE	00299519465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:45:13	FR0000125007	49.180	EUR	57	XPAR	00299519466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:45:13	FR0000125007	49.180	EUR	72	XPAR	00299519467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:45:45	FR0000125007	49.125	EUR	63	XPAR	00299519666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:45:45	FR0000125007	49.125	EUR	42	XPAR	00299519667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:46:32	FR0000125007	49.120	EUR	133	XPAR	00299520058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:46:48	FR0000125007	49.030	EUR	125	XPAR	00299520222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:46:48	FR0000125007	49.030	EUR	92	XPAR	00299520223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:47:20	FR0000125007	48.940	EUR	125	XPAR	00299520439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:47:37	FR0000125007	48.950	EUR	125	XPAR	00299520577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:47:37	FR0000125007	48.950	EUR	59	XPAR	00299520578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:47:37	FR0000125007	48.950	EUR	204	XPAR	00299520579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:47:38	FR0000125007	48.930	EUR	126	CEUX	00299520582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:48:38	FR0000125007	48.920	EUR	147	CEUX	00299520977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:48:38	FR0000125007	48.920	EUR	250	CEUX	00299520979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:48:38	FR0000125007	48.920	EUR	25	CEUX	00299520980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:48:47	FR0000125007	48.920	EUR	90	XPAR	00299521023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:49:10	FR0000125007	48.990	EUR	325	XPAR	00299521163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:49:10	FR0000125007	48.990	EUR	178	XPAR	00299521164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:49:45	FR0000125007	48.950	EUR	138	AQUE	00299521344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:50:36	FR0000125007	48.985	EUR	558	XPAR	00299521907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:50:37	FR0000125007	48.965	EUR	117	CEUX	00299521921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:51:13	FR0000125007	49.015	EUR	119	CEUX	00299522261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:51:26	FR0000125007	49.005	EUR	116	AQUE	00299522319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:51:26	FR0000125007	49.005	EUR	122	TQEX	00299522315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:51:26	FR0000125007	49.000	EUR	121	XPAR	00299522322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:51:58	FR0000125007	48.990	EUR	133	CEUX	00299522493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:52:00	FR0000125007	49.000	EUR	125	XPAR	00299522504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:52:00	FR0000125007	49.000	EUR	120	XPAR	00299522505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:52:22	FR0000125007	48.985	EUR	135	CEUX	00299522628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:52:22	FR0000125007	48.985	EUR	81	XPAR	00299522619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:52:22	FR0000125007	48.985	EUR	27	XPAR	00299522632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:52:42	FR0000125007	48.950	EUR	130	XPAR	00299522805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:52:42	FR0000125007	48.950	EUR	3	XPAR	00299522806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:52:57	FR0000125007	48.955	EUR	236	CEUX	00299522884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:53:12	FR0000125007	48.925	EUR	132	XPAR	00299523009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:53:12	FR0000125007	48.975	EUR	20	XPAR	00299523164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:53:33	FR0000125007	48.975	EUR	174	XPAR	00299523165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:53:33	FR0000125007	48.975	EUR	85	XPAR	00299523166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:53:33	FR0000125007	48.975	EUR	49	XPAR	00299523167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:53:33	FR0000125007	48.975	EUR	154	XPAR	00299523168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:54:03	FR0000125007	49.035	EUR	107	CEUX	00299523455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:54:37	FR0000125007	49.025	EUR	436	XPAR	00299523661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:55:01	FR0000125007	49.090	EUR	41	XPAR	00299523780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:55:01	FR0000125007	49.090	EUR	76	XPAR	00299523781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:55:02	FR0000125007	49.085	EUR	112	CEUX	00299523789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:55:23	FR0000125007	49.115	EUR	104	AQUE	00299523937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:55:23	FR0000125007	49.100	EUR	21	CEUX	00299523939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:55:23	FR0000125007	49.100	EUR	87	CEUX	00299523941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:56:04	FR0000125007	49.125	EUR	98	XPAR	00299524207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:56:04	FR0000125007	49.125	EUR	10	XPAR	00299524208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:56:22	FR0000125007	49.080	EUR	469	XPAR	00299524360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:57:16	FR0000125007	48.910	EUR	29	CEUX	00299524842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:57:16	FR0000125007	48.915	EUR	112	CEUX	00299524846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:57:16	FR0000125007	48.915	EUR	321	CEUX	00299524847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:57:32	FR0000125007	48.930	EUR	125	XPAR	00299524969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:57:46	FR0000125007	48.930	EUR	305	XPAR	00299525013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:57:52	FR0000125007	48.920	EUR	98	TQEX	00299525037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:58:55	FR0000125007	48.860	EUR	104	XPAR	00299525508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:58:55	FR0000125007	48.860	EUR	20	XPAR	00299525509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:58:55	FR0000125007	48.860	EUR	156	XPAR	00299525510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:58:55	FR0000125007	48.860	EUR	100	XPAR	00299525511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:59:19	FR0000125007	48.855	EUR				

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:04:00	FR0000125007	49.520	EUR	152	XPAR	00299609614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:04:34	FR0000125007	49.510	EUR	485	XPAR	00299610050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:04:57	FR0000125007	49.680	EUR	598	CEUX	00299610543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:04:57	FR0000125007	49.680	EUR	125	XPAR	00299610544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:04:57	FR0000125007	49.680	EUR	127	XPAR	00299610545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:04:57	FR0000125007	49.685	EUR	127	XPAR	00299610546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:04:57	FR0000125007	49.690	EUR	112	XPAR	00299610547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:05:01	FR0000125007	49.670	EUR	119	AQEU	00299610600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:05:01	FR0000125007	49.670	EUR	167	TQEX	00299610595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:05:24	FR0000125007	49.645	EUR	19	XPAR	00299611105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:05:24	FR0000125007	49.645	EUR	122	XPAR	00299611056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:05:27	FR0000125007	49.645	EUR	48	XPAR	00299611110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:05:27	FR0000125007	49.645	EUR	72	XPAR	00299611111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:05:27	FR0000125007	49.645	EUR	203	XPAR	00299611115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:05:33	FR0000125007	49.625	EUR	175	CEUX	00299611218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:06:16	FR0000125007	49.685	EUR	558	XPAR	00299611695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:06:16	FR0000125007	49.685	EUR	277	XPAR	00299611696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:06:38	FR0000125007	49.705	EUR	155	CEUX	00299612120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:06:38	FR0000125007	49.705	EUR	318	CEUX	00299612123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:06:38	FR0000125007	49.705	EUR	179	XPAR	00299612121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:04	FR0000125007	49.725	EUR	178	AQEU	00299612442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:04	FR0000125007	49.725	EUR	100	CEUX	00299612434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:04	FR0000125007	49.725	EUR	79	CEUX	00299612435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:04	FR0000125007	49.735	EUR	391	XPAR	00299612417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:04	FR0000125007	49.735	EUR	89	XPAR	00299612418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:28	FR0000125007	49.755	EUR	135	XPAR	00299612887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:33	FR0000125007	49.755	EUR	19	XPAR	00299612946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:39	FR0000125007	49.750	EUR	9	XPAR	00299612984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:46	FR0000125007	49.765	EUR	26	CEUX	00299613099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:50	FR0000125007	49.765	EUR	681	XPAR	00299613153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:07:57	FR0000125007	49.735	EUR	50	CEUX	00299613253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:08:19	FR0000125007	49.695	EUR	123	CEUX	00299613604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:08:19	FR0000125007	49.695	EUR	46	CEUX	00299613605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:08:38	FR0000125007	49.660	EUR	163	CEUX	00299613811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:08:43	FR0000125007	49.675	EUR	225	XPAR	00299613840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:08:46	FR0000125007	49.670	EUR	11	XPAR	00299613887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:08:46	FR0000125007	49.670	EUR	602	XPAR	00299613888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:08:56	FR0000125007	49.630	EUR	176	CEUX	00299613983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:05	FR0000125007	49.590	EUR	167	AQEU	00299614242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:13	FR0000125007	49.590	EUR	141	XPAR	00299614335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:19	FR0000125007	49.615	EUR	151	CEUX	00299614414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:20	FR0000125007	49.600	EUR	19	XPAR	00299614431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:20	FR0000125007	49.600	EUR	128	XPAR	00299614432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:20	FR0000125007	49.600	EUR	62	XPAR	00299614433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:44	FR0000125007	49.600	EUR	35	XPAR	00299614876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:44	FR0000125007	49.600	EUR	470	XPAR	00299614877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:54	FR0000125007	49.585	EUR	6	TQEX	00299615000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:54	FR0000125007	49.585	EUR	163	TQEX	00299615004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:56	FR0000125007	49.575	EUR	25	XPAR	00299615022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:56	FR0000125007	49.575	EUR	147	XPAR	00299615025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:58	FR0000125007	49.565	EUR	136	CEUX	00299615056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:09:58	FR0000125007	49.565	EUR	36	CEUX	00299615058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:14	FR0000125007	49.575	EUR	1	XPAR	00299615452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:20	FR0000125007	49.565	EUR	125	XPAR	00299615572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:20	FR0000125007	49.565	EUR	38	XPAR	00299615573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:20	FR0000125007	49.565	EUR	22	XPAR	00299615574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:20	FR0000125007	49.565	EUR	127	XPAR	00299615575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:20	FR0000125007	49.565	EUR	21	XPAR	00299615576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:21	FR0000125007	49.540	EUR	146	CEUX	00299615591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:32	FR0000125007	49.555	EUR	132	CEUX	00299615729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:37	FR0000125007	49.535	EUR	100	CEUX	00299615782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:37	FR0000125007	49.535	EUR	65	CEUX	00299615785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:39	FR0000125007	49.535	EUR	150	AQEU	00299615791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:10:39	FR0000125007	49.535	EUR	154	XPAR	00299615792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:03	FR0000125007	49.455	EUR	125	XPAR	00299616264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:03	FR0000125007	49.455	EUR	127	XPAR	00299616265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:03	FR0000125007	49.455	EUR	40	XPAR	00299616266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:03	FR0000125007	49.455	EUR	131	XPAR	00299616267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:03	FR0000125007	49.455	EUR	187	XPAR	00299616268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:23	FR0000125007	49.465	EUR	171	CEUX	00299616607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:23	FR0000125007	49.470	EUR	151	XPAR	00299616606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:37	FR0000125007	49.450	EUR	44	XPAR	00299616739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:37	FR0000125007	49.450	EUR	128	XPAR	00299616740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:42	FR0000125007	49.460	EUR	451	CEUX	00299616806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:55	FR0000125007	49.455	EUR	168	XPAR	00299616984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:11:55	FR0000125007	49.455	EUR				

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:36:41	FR0000125007	49.050	EUR	61	XPAR	00299646105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:36:41	FR0000125007	49.050	EUR	417	XPAR	00299646109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:37:01	FR0000125007	48.995	EUR	279	CEUX	00299646416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:37:01	FR0000125007	48.995	EUR	195	CEUX	00299646417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:37:10	FR0000125007	48.985	EUR	153	AQEU	00299646653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:37:16	FR0000125007	48.955	EUR	125	XPAR	00299646785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:37:16	FR0000125007	48.955	EUR	124	XPAR	00299646786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:37:16	FR0000125007	48.955	EUR	125	XPAR	00299646787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:37:16	FR0000125007	48.955	EUR	238	XPAR	00299646788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:37:52	FR0000125007	48.990	EUR	455	CEUX	00299647582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:37:56	FR0000125007	49.005	EUR	638	XPAR	00299647751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:38:22	FR0000125007	49.005	EUR	228	XPAR	00299648217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:38:47	FR0000125007	48.950	EUR	129	XPAR	00299648497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:38:47	FR0000125007	48.950	EUR	119	XPAR	00299648498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:38:47	FR0000125007	48.950	EUR	124	XPAR	00299648499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:38:47	FR0000125007	48.950	EUR	120	XPAR	00299648500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:07	FR0000125007	48.985	EUR	125	XPAR	00299648853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:07	FR0000125007	48.985	EUR	124	XPAR	00299648854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:19	FR0000125007	49.080	EUR	148	CEUX	00299649297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:19	FR0000125007	49.080	EUR	26	CEUX	00299649298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:19	FR0000125007	49.080	EUR	220	CEUX	00299649299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:19	FR0000125007	49.080	EUR	250	CEUX	00299649300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:19	FR0000125007	49.080	EUR	2	CEUX	00299649301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:21	FR0000125007	49.085	EUR	124	XPAR	00299649316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:29	FR0000125007	49.090	EUR	125	XPAR	00299649465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:29	FR0000125007	49.090	EUR	124	XPAR	00299649466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:29	FR0000125007	49.090	EUR	120	XPAR	00299649467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:29	FR0000125007	49.090	EUR	129	XPAR	00299649468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:29	FR0000125007	49.095	EUR	67	XPAR	00299649469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:32	FR0000125007	49.080	EUR	44	AQEU	00299649536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:32	FR0000125007	49.080	EUR	59	AQEU	00299649539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:32	FR0000125007	49.080	EUR	77	TQEX	00299649541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:32	FR0000125007	49.080	EUR	44	AQEU	00299649713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:42	FR0000125007	49.080	EUR	86	TQEX	00299649712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:55	FR0000125007	49.025	EUR	125	XPAR	00299649928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:55	FR0000125007	49.025	EUR	124	XPAR	00299649929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:55	FR0000125007	49.025	EUR	119	XPAR	00299649930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:40:19	FR0000125007	49.010	EUR	124	XPAR	00299649306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:40:28	FR0000125007	49.005	EUR	184	AQEU	00299650505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:40:28	FR0000125007	49.020	EUR	15	CEUX	00299650479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:40:53	FR0000125007	49.075	EUR	540	XPAR	00299650912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:40:53	FR0000125007	49.075	EUR	190	XPAR	00299650913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:00	FR0000125007	49.110	EUR	2	CEUX	00299651028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:00	FR0000125007	49.110	EUR	250	CEUX	00299651030EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:00	FR0000125007	49.110	EUR	393	CEUX	00299651031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:17	FR0000125007	49.080	EUR	65	XPAR	00299651306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:17	FR0000125007	49.080	EUR	379	XPAR	00299651307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:32	FR0000125007	49.090	EUR	27	XPAR	00299651603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:32	FR0000125007	49.090	EUR	121	XPAR	00299651605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:32	FR0000125007	49.090	EUR	22	XPAR	00299651606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:14	FR0000125007	48.970	EUR	25	XPAR	00299652372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:19	FR0000125007	48.955	EUR	50	CEUX	00299652462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:19	FR0000125007	48.960	EUR	129	CEUX	00299652467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:19	FR0000125007	48.960	EUR	129	CEUX	00299652468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:19	FR0000125007	48.960	EUR	14	CEUX	00299652469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:19	FR0000125007	48.960	EUR	130	CEUX	00299652470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:19	FR0000125007	48.960	EUR	130	CEUX	00299652471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:19	FR0000125007	48.960	EUR	29	CEUX	00299652472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:22	FR0000125007	48.935	EUR	125	XPAR	00299652530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:22	FR0000125007	48.935	EUR	45	XPAR	00299652531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:22	FR0000125007	48.935	EUR	128	XPAR	00299652532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:30	FR0000125007	48.945	EUR	160	XPAR	00299652622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:35	FR0000125007	48.960	EUR	46	XPAR	00299652665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:35	FR0000125007	48.960	EUR	124	XPAR	00299652666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:45	FR0000125007	48.955	EUR	169	TQEX	00299652827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:46	FR0000125007	48.960	EUR	144	AQEU	00299652831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:50	FR0000125007	48.950	EUR	607	XPAR	00299652886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:43:29	FR0000125007	49.030	EUR	597	XPAR	00299653621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:43:43	FR0000125007	49.040	EUR	100	CEUX	00299653773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:43:43	FR0000125007	49.040	EUR	528	CEUX	00299653777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:43:52	FR0000125007	49.030	EUR	44	XPAR	00299653917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:43:52	FR0000125007	49.030	EUR	124	XPAR	00299653918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:01	FR0000125007	49.055	EUR	125	XPAR	00299654098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:01	FR0000125007	49.055	EUR	46	XPAR	00299654100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:01	FR0000125007	49.055	EUR	124	XPAR	00299654101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:01	FR0000125007	49.055</					

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:15	FR0000125007	48.945	EUR	130	XPAR	00299657739EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:15	FR0000125007	48.940	EUR	139	XPAR	00299657741EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:48	FR0000125007	48.885	EUR	56	XPAR	00299658359EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:57	FR0000125007	48.910	EUR	4	CEUX	00299658522EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:57	FR0000125007	48.910	EUR	105	CEUX	00299658523EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:57	FR0000125007	48.910	EUR	5	CEUX	00299658524EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:57	FR0000125007	48.910	EUR	51	CEUX	00299658525EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:57	FR0000125007	48.910	EUR	206	CEUX	00299658526EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:57	FR0000125007	48.910	EUR	27	XPAR	00299658531EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:57	FR0000125007	48.910	EUR	2	XPAR	00299658533EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:02	FR0000125007	48.910	EUR	231	CEUX	00299658587EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:02	FR0000125007	48.910	EUR	105	XPAR	00299658586EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:02	FR0000125007	48.910	EUR	37	XPAR	00299658588EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:02	FR0000125007	48.910	EUR	49	XPAR	00299658589EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:02	FR0000125007	48.910	EUR	306	XPAR	00299658590EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:02	FR0000125007	48.905	EUR	146	XPAR	00299658592EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:02	FR0000125007	48.905	EUR	51	XPAR	00299658593EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:28	FR0000125007	48.910	EUR	180	AQEU	00299659068EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:28	FR0000125007	48.910	EUR	149	TQEX	00299659065EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:28	FR0000125007	48.910	EUR	11	XPAR	00299659066EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:28	FR0000125007	48.910	EUR	122	XPAR	00299659067EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:28	FR0000125007	48.910	EUR	38	XPAR	00299659069EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:51	FR0000125007	48.870	EUR	37	XPAR	00299659616EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:51	FR0000125007	48.875	EUR	125	XPAR	00299659618EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:51	FR0000125007	48.875	EUR	134	XPAR	00299659620EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:01	FR0000125007	48.870	EUR	455	XPAR	00299659750EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:23	FR0000125007	48.855	EUR	365	CEUX	00299660064EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:23	FR0000125007	48.855	EUR	100	CEUX	00299660065EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:23	FR0000125007	48.855	EUR	139	CEUX	00299660070EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:24	FR0000125007	48.875	EUR	5	XPAR	00299660093EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:38	FR0000125007	48.870	EUR	448	XPAR	00299660372EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:50:03	FR0000125007	48.830	EUR	163	XPAR	00299660938EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:50:26	FR0000125007	48.835	EUR	779	XPAR	00299661429EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:50:43	FR0000125007	48.835	EUR	34	CEUX	00299661714EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:50:49	FR0000125007	48.850	EUR	197	CEUX	00299661856EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:51:02	FR0000125007	48.865	EUR	344	XPAR	00299661993EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:51:02	FR0000125007	48.865	EUR	266	XPAR	00299661994EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:51:06	FR0000125007	48.835	EUR	128	AQEU	00299662096EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:51:19	FR0000125007	48.810	EUR	172	XPAR	00299662248EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:51:29	FR0000125007	48.820	EUR	181	XPAR	00299662410EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:51:31	FR0000125007	48.830	EUR	598	CEUX	00299662454EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:51:45	FR0000125007	48.825	EUR	8	XPAR	00299662633EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:51:45	FR0000125007	48.825	EUR	166	XPAR	00299662637EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:51:58	FR0000125007	48.850	EUR	136	CEUX	00299662960EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:02	FR0000125007	48.895	EUR	145	CEUX	00299663405EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:22	FR0000125007	48.895	EUR	25	CEUX	00299663406EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:22	FR0000125007	48.895	EUR	133	XPAR	00299663407EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:22	FR0000125007	48.895	EUR	124	XPAR	00299663408EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:22	FR0000125007	48.895	EUR	120	XPAR	00299663409EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:22	FR0000125007	48.895	EUR	168	XPAR	00299663410EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:25	FR0000125007	48.910	EUR	125	XPAR	00299663444EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:25	FR0000125007	48.910	EUR	124	XPAR	00299663445EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:25	FR0000125007	48.910	EUR	121	XPAR	00299663446EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:25	FR0000125007	48.910	EUR	12	XPAR	00299663447EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:25	FR0000125007	48.910	EUR	94	XPAR	00299663448EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:46	FR0000125007	48.940	EUR	153	CEUX	00299663870EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:46	FR0000125007	48.935	EUR	70	TQEX	00299663872EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:46	FR0000125007	48.935	EUR	3	TQEX	00299663873EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:46	FR0000125007	48.935	EUR	8	TQEX	00299663875EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:46	FR0000125007	48.935	EUR	11	TQEX	00299663876EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:46	FR0000125007	48.935	EUR	3	TQEX	00299663878EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:46	FR0000125007	48.935	EUR	46	TQEX	00299663882EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:46	FR0000125007	48.940	EUR	130	XPAR	00299663871EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:03	FR0000125007	48.925	EUR	124	XPAR	00299664194EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:03	FR0000125007	48.925	EUR	37	XPAR	00299664196EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:06	FR0000125007	48.915	EUR	323	XPAR	00299664242EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:27	FR0000125007	48.845	EUR	153	CEUX	00299664517EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:29	FR0000125007	48.830	EUR	124	XPAR	00299664589EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:29	FR0000125007	48.830	EUR	44	XPAR	00299664590EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:29	FR0000125007	48.830	EUR	53	XPAR	00299664591EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:29	FR0000125007	48.830	EUR	128	XPAR	00299664592EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:42	FR0000125007	48.830	EUR	182	XPAR	00299664746EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:50	FR0000125007	48.840	EUR	196	CEUX	00299664816EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:50	FR0000125007	48.840	EUR	125	CEUX	00299664817EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:50	FR0000125007	48.840	EUR	3	CEUX	00299664818EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:50	FR0000125007	48.840	EUR	5			

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	07/03/2022 16:57:02	FR0000125007	48.745	EUR	242	CEUX	00299667776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:02	FR0000125007	48.745	EUR	4	CEUX	00299667777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:04	FR0000125007	48.750	EUR	138	AQEU	00299667870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:05	FR0000125007	48.755	EUR	125	XPAP	00299667881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:05	FR0000125007	48.755	EUR	124	XPAP	00299667885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:23	FR0000125007	48.745	EUR	173	CEUX	00299668162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:23	FR0000125007	48.745	EUR	1	CEUX	00299668163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:25	FR0000125007	48.730	EUR	31	XPAP	00299668200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:25	FR0000125007	48.730	EUR	89	XPAP	00299668202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:25	FR0000125007	48.730	EUR	28	XPAP	00299668214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:33	FR0000125007	48.730	EUR	119	XPAP	00299668397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:33	FR0000125007	48.730	EUR	124	XPAP	00299668398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:33	FR0000125007	48.730	EUR	135	XPAP	00299668399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:53	FR0000125007	48.675	EUR	149	XPAP	00299668202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:58	FR0000125007	48.660	EUR	120	XPAP	00299668896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:58	FR0000125007	48.660	EUR	124	XPAP	00299668897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:58	FR0000125007	48.665	EUR	124	XPAP	00299668899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:58	FR0000125007	48.665	EUR	130	XPAP	00299668900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:58:10	FR0000125007	48.645	EUR	105	XPAP	00299669289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:58:10	FR0000125007	48.650	EUR	285	XPAP	00299669297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:58:10	FR0000125007	48.650	EUR	102	XPAP	00299669298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:58:10	FR0000125007	48.650	EUR	30	XPAP	00299669299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:58:10	FR0000125007	48.650	EUR	126	XPAP	00299669300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:58:22	FR0000125007	48.635	EUR	365	CEUX	00299669506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:58:22	FR0000125007	48.635	EUR	225	CEUX	00299669510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:58:22	FR0000125007	48.635	EUR	10	CEUX	00299669511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:58:41	FR0000125007	48.710	EUR	606	XPAP	00299670042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:00	FR0000125007	48.705	EUR	151	XPAP	00299670246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:11	FR0000125007	48.705	EUR	124	XPAP	00299670436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:11	FR0000125007	48.705	EUR	33	XPAP	00299670437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:11	FR0000125007	48.705	EUR	23	XPAP	00299670438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:14	FR0000125007	48.695	EUR	138	AQEU	00299670471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:14	FR0000125007	48.695	EUR	190	CEUX	00299670470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:42	FR0000125007	48.730	EUR	188	XPAP	00299671121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:43	FR0000125007	48.730	EUR	53	XPAP	00299671125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:43	FR0000125007	48.730	EUR	319	XPAP	00299671126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:43	FR0000125007	48.730	EUR	148	XPAP	00299671127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:57	FR0000125007	48.705	EUR	148	CEUX	00299671484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:57	FR0000125007	48.705	EUR	174	CEUX	00299671485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:57	FR0000125007	48.705	EUR	40	CEUX	00299671486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:14	FR0000125007	48.670	EUR	98	XPAP	00299672000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:14	FR0000125007	48.670	EUR	515	XPAP	00299672003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:15	FR0000125007	48.685	EUR	197	CEUX	00299672008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:16	FR0000125007	48.685	EUR	110	CEUX	00299672019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:36	FR0000125007	48.685	EUR	46	CEUX	00299672380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:39	FR0000125007	48.670	EUR	198	XPAP	00299672439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:44	FR0000125007	48.660	EUR	125	XPAP	00299672507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:44	FR0000125007	48.660	EUR	124	XPAP	00299672519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:44	FR0000125007	48.660	EUR	138	XPAP	00299672523EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:44	FR0000125007	48.660	EUR	52	XPAP	00299672524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:44	FR0000125007	48.660	EUR	41	XPAP	00299672525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:09	FR0000125007	48.690	EUR	124	XPAP	00299672935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:09	FR0000125007	48.690	EUR	35	XPAP	00299672936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:09	FR0000125007	48.690	EUR	41	XPAP	00299672937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:09	FR0000125007	48.690	EUR	34	XPAP	00299672938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:09	FR0000125007	48.690	EUR	34	XPAP	00299672939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:09	FR0000125007	48.690	EUR	34	XPAP	00299672940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:09	FR0000125007	48.690	EUR	34	XPAP	00299672941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:10	FR0000125007	48.690	EUR	62	CEUX	00299672959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:10	FR0000125007	48.690	EUR	250	CEUX	00299672965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:10	FR0000125007	48.690	EUR	211	CEUX	00299672968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:13	FR0000125007	48.670	EUR	109	XPAP	00299673003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:35	FR0000125007	48.605	EUR	170	XPAP	00299673333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:40	FR0000125007	48.620	EUR	19	XPAP	00299673407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:40	FR0000125007	48.620	EUR	124	XPAP	00299673409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:40	FR0000125007	48.620	EUR	66	XPAP	00299673410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:57	FR0000125007	48.590	EUR	157	CEUX	00299673409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:01	FR0000125007	48.590	EUR	7	XPAP	00299673715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:01	FR0000125007	48.590	EUR	20	XPAP	00299673716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:01	FR0000125007	48.590	EUR	49	XPAP	00299673718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:01	FR0000125007	48.590	EUR	402	XPAP	00299673719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:21	FR0000125007	48.630	EUR	221	CEUX	00299673986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:21	FR0000125007	48.630	EUR	238	CEUX	00299673987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:21	FR0000125007	48.630	EUR	11	CEUX	00299673988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:25	FR0000125007	48.645	EUR	125	XPAP	00299674053EXPA1	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:05:26	FR0000125007	48.835	EUR	124	XPAR	00299677487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:05:36	FR0000125007	48.845	EUR	175	XPAR	00299677755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:05:42	FR0000125007	48.840	EUR	23	XPAR	00299677838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:06:02	FR0000125007	48.875	EUR	141	XPAR	00299678222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:06:02	FR0000125007	48.875	EUR	124	XPAR	00299678229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:06:02	FR0000125007	48.875	EUR	74	XPAR	00299678202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:06:14	FR0000125007	48.880	EUR	207	XPAR	00299678231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:06:14	FR0000125007	48.880	EUR	124	XPAR	00299678451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:06:14	FR0000125007	48.880	EUR	142	XPAR	00299678457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:06:14	FR0000125007	48.880	EUR	39	XPAR	00299678458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:06:47	FR0000125007	48.945	EUR	132	XPAR	00299679014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:06:47	FR0000125007	48.945	EUR	698	XPAR	00299679015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:07:27	FR0000125007	48.900	EUR	621	XPAR	00299679765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:07:28	FR0000125007	48.900	EUR	211	XPAR	00299679770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:07:45	FR0000125007	48.890	EUR	125	XPAR	00299680033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:07:45	FR0000125007	48.890	EUR	35	XPAR	00299680034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:07:45	FR0000125007	48.890	EUR	45	XPAR	00299680035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:07:45	FR0000125007	48.890	EUR	20	XPAR	00299680036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:07:58	FR0000125007	48.880	EUR	23	XPAR	00299680189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:07:58	FR0000125007	48.880	EUR	153	XPAR	00299680190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:08:16	FR0000125007	48.855	EUR	124	XPAR	00299680676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:08:16	FR0000125007	48.855	EUR	195	XPAR	00299680678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:08:21	FR0000125007	48.840	EUR	89	XPAR	00299680717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:08:21	FR0000125007	48.840	EUR	75	XPAR	00299680718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:08:45	FR0000125007	48.865	EUR	163	XPAR	00299681227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:08:45	FR0000125007	48.865	EUR	476	XPAR	00299681228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:09:16	FR0000125007	48.845	EUR	125	XPAR	00299681594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:09:16	FR0000125007	48.845	EUR	70	XPAR	00299681596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:09:18	FR0000125007	48.845	EUR	250	XPAR	00299681659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:09:18	FR0000125007	48.845	EUR	96	XPAR	00299681662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:09:42	FR0000125007	48.845	EUR	26	XPAR	00299682012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:09:42	FR0000125007	48.845	EUR	476	XPAR	00299682013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:09:59	FR0000125007	48.840	EUR	5	XPAR	00299682471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:09:59	FR0000125007	48.840	EUR	136	XPAR	00299682472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:10:17	FR0000125007	48.850	EUR	125	XPAR	00299682824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:10:17	FR0000125007	48.850	EUR	124	XPAR	00299682825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:10:17	FR0000125007	48.850	EUR	39	XPAR	00299682826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:10:17	FR0000125007	48.850	EUR	91	XPAR	00299682827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:10:35	FR0000125007	48.860	EUR	12	XPAR	00299683017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:10:35	FR0000125007	48.860	EUR	513	XPAR	00299683109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:10:56	FR0000125007	48.840	EUR	186	XPAR	00299683518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:11:15	FR0000125007	48.800	EUR	144	XPAR	00299683798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:11:18	FR0000125007	48.805	EUR	486	XPAR	00299683865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:11:50	FR0000125007	48.810	EUR	180	XPAR	00299684298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:11:50	FR0000125007	48.810	EUR	2	XPAR	00299684299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:11:50	FR0000125007	48.810	EUR	442	XPAR	00299684301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:12:27	FR0000125007	48.710	EUR	44	XPAR	00299685078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:12:28	FR0000125007	48.715	EUR	154	XPAR	00299685100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:12:28	FR0000125007	48.715	EUR	401	XPAR	00299685102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:12:50	FR0000125007	48.690	EUR	124	XPAR	00299685397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:12:50	FR0000125007	48.690	EUR	68	XPAR	00299685398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:00	FR0000125007	48.700	EUR	23	XPAR	00299685605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:00	FR0000125007	48.700	EUR	124	XPAR	00299685606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:00	FR0000125007	48.700	EUR	92	XPAR	00299685607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:00	FR0000125007	48.700	EUR	133	XPAR	00299685608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:00	FR0000125007	48.700	EUR	33	XPAR	00299685609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:00	FR0000125007	48.700	EUR	10	XPAR	00299685610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:24	FR0000125007	48.675	EUR	125	XPAR	00299685975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:24	FR0000125007	48.675	EUR	124	XPAR	00299685976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:24	FR0000125007	48.675	EUR	229	XPAR	00299685977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:24	FR0000125007	48.675	EUR	129	XPAR	00299685978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:14:06	FR0000125007	48.615	EUR	767	XPAR	00299686826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:14:39	FR0000125007	48.670	EUR	584	XPAR	00299687416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:15:23	FR0000125007	48.780	EUR	4	XPAR	00299688495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:15:27	FR0000125007	48.780	EUR	998	XPAR	00299688560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:15:27	FR0000125007	48.780	EUR	29	XPAR	00299688562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:15:49	FR0000125007	48.825	EUR	31	XPAR	00299688983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:15:49	FR0000125007	48.825	EUR	146	XPAR	00299688984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:15:49	FR0000125007	48.825	EUR	262	XPAR	00299688985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:16:19	FR0000125007	48.925	EUR	33	XPAR	00299689553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:16:22	FR0000125007	48.940	EUR	30	XPAR	00299689625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:16:36	FR0000125007	48.960	EUR	552	XPAR	00299689860EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:16:36	FR0000125007	48.960	EUR	452	XPAR	00299689867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:17:15	FR0000125007	49.015	EUR	100	XPAR	00299690662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:17:15	FR0000125007	49.015	EUR	736	XPAR	00299690663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	07/03/2022 17:17:43	FR0000125007	49.020	EUR	187	XPAR	00299691240EXPA	

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	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:36	FR0000125007	49.850	EUR	38	CEUX	00299735709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:52	FR0000125007	49.990	EUR	125	XPAR	00299735959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:52	FR0000125007	49.990	EUR	91	XPAR	00299735960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:53	FR0000125007	49.940	EUR	127	CEUX	00299735968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:53	FR0000125007	49.940	EUR	26	CEUX	00299735982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:53	FR0000125007	49.940	EUR	181	CEUX	00299735984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:54	FR0000125007	49.930	EUR	44	CEUX	00299735991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:55	FR0000125007	49.960	EUR	1	AQEU	00299735994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:28:55	FR0000125007	49.960	EUR	108	AQEU	00299735997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:07	FR0000125007	50.050	EUR	125	XPAR	00299736182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:07	FR0000125007	50.050	EUR	98	XPAR	00299736183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:14	FR0000125007	50.120	EUR	1	CEUX	00299736306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:14	FR0000125007	50.100	EUR	55	TQEX	00299736303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:14	FR0000125007	50.100	EUR	60	XPAR	00299736304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:14	FR0000125007	50.100	EUR	64	XPAR	00299736305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:15	FR0000125007	50.100	EUR	117	CEUX	00299736318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:15	FR0000125007	50.100	EUR	71	TQEX	00299736316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:15	FR0000125007	50.100	EUR	118	XPAR	00299736317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:19	FR0000125007	50.120	EUR	620	XPAR	00299736351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:30	FR0000125007	50.210	EUR	22	AQEU	00299736515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:31	FR0000125007	50.180	EUR	81	CEUX	00299736519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:32	FR0000125007	50.170	EUR	1	CEUX	00299736542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:32	FR0000125007	50.180	EUR	7	CEUX	00299736543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:32	FR0000125007	50.170	EUR	3	CEUX	00299736544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:32	FR0000125007	50.170	EUR	19	CEUX	00299736545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:35	FR0000125007	50.170	EUR	24	AQEU	00299736604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:48	FR0000125007	50.200	EUR	85	CEUX	00299736795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:48	FR0000125007	50.190	EUR	32	CEUX	00299736799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:48	FR0000125007	50.180	EUR	119	TQEX	00299736794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:48	FR0000125007	50.200	EUR	73	XPAR	00299736796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:29:48	FR0000125007	50.200	EUR	40	XPAR	00299736797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:00	FR0000125007	50.200	EUR	31	CEUX	00299736901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:01	FR0000125007	50.200	EUR	44	CEUX	00299736916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:05	FR0000125007	50.170	EUR	82	AQEU	00299736984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:06	FR0000125007	50.180	EUR	125	XPAR	00299736998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:06	FR0000125007	50.180	EUR	10	XPAR	00299736999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:06	FR0000125007	50.180	EUR	45	XPAR	00299737001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:06	FR0000125007	50.180	EUR	38	XPAR	00299737002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:06	FR0000125007	50.180	EUR	16	XPAR	00299737003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:15	FR0000125007	50.180	EUR	4	CEUX	00299737091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:17	FR0000125007	50.160	EUR	56	CEUX	00299737117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:27	FR0000125007	50.170	EUR	125	XPAR	00299737188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:27	FR0000125007	50.170	EUR	19	XPAR	00299737189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:28	FR0000125007	50.120	EUR	8	AQEU	00299737215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:28	FR0000125007	50.100	EUR	106	XPAR	00299737219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:29	FR0000125007	50.110	EUR	10	AQEU	00299737227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:29	FR0000125007	50.110	EUR	13	AQEU	00299737228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:29	FR0000125007	50.080	EUR	1	AQEU	00299737229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:30	FR0000125007	50.080	EUR	24	AQEU	00299737234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:32	FR0000125007	50.090	EUR	6	CEUX	00299737257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:35	FR0000125007	50.090	EUR	69	CEUX	00299737284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:37	FR0000125007	49.980	EUR	114	XPAR	00299737376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:44	FR0000125007	49.950	EUR	82	CEUX	00299737501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:47	FR0000125007	49.960	EUR	8	AQEU	00299737546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:49	FR0000125007	49.940	EUR	30	AQEU	00299737571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:49	FR0000125007	49.940	EUR	115	XPAR	00299737569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:49	FR0000125007	49.930	EUR	121	XPAR	00299737572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:50	FR0000125007	49.930	EUR	112	XPAR	00299737605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:57	FR0000125007	49.995	EUR	144	CEUX	00299737662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:10	FR0000125007	50.070	EUR	1	AQEU	00299737786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:11	FR0000125007	50.080	EUR	524	XPAR	00299737792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:12	FR0000125007	50.070	EUR	144	CEUX	00299737801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:12	FR0000125007	50.070	EUR	111	CEUX	00299737803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:14	FR0000125007	50.070	EUR	23	CEUX	00299737829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:20	FR0000125007	50.070	EUR	2	AQEU	00299737893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:21	FR0000125007	50.070	EUR	38	CEUX	00299737900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:22	FR0000125007	50.070	EUR	88	AQEU	00299737907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:29	FR0000125007	50.050	EUR	33	CEUX	00299737959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:29	FR0000125007	50.040	EUR	10	XPAR	00299737953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:29	FR0000125007	50.040	EUR	131	XPAR	00299737954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:32	FR0000125007	50.000	EUR	3	CEUX	00299737998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:32	FR0000125007	50.000	EUR	4	CEUX	00299737999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:32	FR0000125007	50.000	EUR	102	XPAR	00299737997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:33	FR0000125007	49.990	EUR	20	CEUX	00299738028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:38	FR0000125007	49.960	EUR	34	AQEU	00299738117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:31:45	FR0000125007	49.965	EUR	154	CEUX		

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	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:29	FR0000125007	50.160	EUR	122	XPAR	00299739321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:29	FR0000125007	50.160	EUR	20	XPAR	00299739322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:30	FR0000125007	50.140	EUR	123	XPAR	00299739336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:32	FR0000125007	50.130	EUR	15	CEUX	00299739384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:32	FR0000125007	50.130	EUR	58	CEUX	00299739387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:35	FR0000125007	50.140	EUR	58	CEUX	00299739432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:35	FR0000125007	50.140	EUR	125	XPAR	00299739435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:35	FR0000125007	50.140	EUR	10	XPAR	00299739436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:37	FR0000125007	50.120	EUR	24	AQEU	00299739491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:37	FR0000125007	50.100	EUR	94	TQEX	00299739495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:43	FR0000125007	50.100	EUR	118	XPAR	00299739619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:44	FR0000125007	50.100	EUR	98	XPAR	00299739621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:44	FR0000125007	50.100	EUR	7	XPAR	00299739622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:44	FR0000125007	50.090	EUR	107	XPAR	00299739629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:45	FR0000125007	50.090	EUR	100	CEUX	00299739633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:45	FR0000125007	50.090	EUR	6	XPAR	00299739632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:47	FR0000125007	50.080	EUR	150	AQEU	00299739688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:48	FR0000125007	50.090	EUR	2	CEUX	00299739683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:48	FR0000125007	50.090	EUR	8	CEUX	00299739684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:51	FR0000125007	50.070	EUR	129	CEUX	00299739714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:52	FR0000125007	50.070	EUR	45	AQEU	00299739722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:52	FR0000125007	50.070	EUR	142	XPAR	00299739721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:53	FR0000125007	50.050	EUR	89	CEUX	00299739735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:53	FR0000125007	50.050	EUR	138	XPAR	00299739734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:54	FR0000125007	50.030	EUR	124	XPAR	00299739795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:55	FR0000125007	49.990	EUR	84	XPAR	00299739856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:55	FR0000125007	49.990	EUR	19	XPAR	00299739857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:56	FR0000125007	49.970	EUR	92	XPAR	00299739968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:56	FR0000125007	49.970	EUR	39	XPAR	00299739972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:13	FR0000125007	50.080	EUR	24	CEUX	00299740269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:13	FR0000125007	50.080	EUR	68	CEUX	00299740270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:13	FR0000125007	50.070	EUR	21	XPAR	00299740267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:13	FR0000125007	50.060	EUR	115	XPAR	00299740271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:17	FR0000125007	50.060	EUR	40	CEUX	00299740290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:22	FR0000125007	50.040	EUR	121	XPAR	00299740339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:23	FR0000125007	50.000	EUR	127	XPAR	00299740349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:24	FR0000125007	49.980	EUR	22	CEUX	00299740351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:24	FR0000125007	49.970	EUR	117	XPAR	00299740352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:33	FR0000125007	49.935	EUR	47	CEUX	00299740463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:36	FR0000125007	49.925	EUR	125	XPAR	00299740512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:36	FR0000125007	49.925	EUR	83	XPAR	00299740513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:36	FR0000125007	49.925	EUR	16	XPAR	00299740514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:36	FR0000125007	49.915	EUR	26	XPAR	00299740515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:36	FR0000125007	49.915	EUR	120	XPAR	00299740516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:36	FR0000125007	49.910	EUR	4	XPAR	00299740517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:42	FR0000125007	49.895	EUR	111	XPAR	00299740596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:44	FR0000125007	49.890	EUR	121	CEUX	00299740616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:47	FR0000125007	49.900	EUR	26	CEUX	00299740638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:48	FR0000125007	49.880	EUR	39	CEUX	00299740645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:58	FR0000125007	49.855	EUR	26	AQEU	00299740776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:58	FR0000125007	49.855	EUR	70	CEUX	00299740775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:34:59	FR0000125007	49.855	EUR	65	CEUX	00299740782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:00	FR0000125007	49.840	EUR	46	AQEU	00299740797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:04	FR0000125007	49.875	EUR	94	XPAR	00299740881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:04	FR0000125007	49.875	EUR	391	XPAR	00299740882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:07	FR0000125007	49.880	EUR	9	CEUX	00299740906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:14	FR0000125007	49.950	EUR	68	CEUX	00299741072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:14	FR0000125007	49.950	EUR	56	CEUX	00299741074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:21	FR0000125007	49.980	EUR	128	CEUX	00299741151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:21	FR0000125007	49.980	EUR	107	XPAR	00299741150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:21	FR0000125007	49.975	EUR	125	XPAR	00299741152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:21	FR0000125007	49.980	EUR	5	XPAR	00299741153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:21	FR0000125007	49.975	EUR	132	XPAR	00299741154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:35	FR0000125007	50.000	EUR	4	XPAR	00299741257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:37	FR0000125007	49.995	EUR	115	CEUX	00299741271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:38	FR0000125007	49.995	EUR	125	XPAR	00299741275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:38	FR0000125007	49.995	EUR	129	XPAR	00299741276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:38	FR0000125007	49.995	EUR	20	XPAR	00299741277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:38	FR0000125007	49.995	EUR	15	XPAR	00299741278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:41	FR0000125007	49.990	EUR	35	CEUX	00299741301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:35:42	FR0000125007	49.970	EUR	144	XPAR	00299741331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:36:00	FR0000125007	49.925	EUR	106	XPAR	00299741435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:36:01	FR0000125007	49.935	EUR	127	XPAR	00299741453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:36:01	FR0000125007	49.920	EUR	141	XPAR	00299741461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:36:02	FR0000125007	49.910	EUR	46	TQEX	00299741473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:36:02	FR0000125007	49.910	EUR	80	TQEX	0	

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:05	FR0000125007	49.880	EUR	29	CEUX	00299748301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:06	FR0000125007	49.860	EUR	104	XPAR	00299748304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:06	FR0000125007	49.845	EUR	123	XPAR	00299748309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:12	FR0000125007	49.840	EUR	107	XPAR	00299748311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:16	FR0000125007	49.830	EUR	48	AQEU	00299748345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:16	FR0000125007	49.835	EUR	63	CEUX	00299748367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:16	FR0000125007	49.835	EUR	28	CEUX	00299748370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:16	FR0000125007	49.835	EUR	5	XPAR	00299748368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:16	FR0000125007	49.835	EUR	124	XPAR	00299748369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:21	FR0000125007	49.820	EUR	130	XPAR	00299748385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:21	FR0000125007	49.770	EUR	56	CEUX	00299748413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:21	FR0000125007	49.770	EUR	19	CEUX	00299748415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:21	FR0000125007	49.780	EUR	49	XPAR	00299748404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:30	FR0000125007	49.750	EUR	46	CEUX	00299748550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:30	FR0000125007	49.750	EUR	4	CEUX	00299748551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:32	FR0000125007	49.755	EUR	62	AQEU	00299748599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:34	FR0000125007	49.745	EUR	40	CEUX	00299748623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:40	FR0000125007	49.745	EUR	33	CEUX	00299748699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:40	FR0000125007	49.745	EUR	141	XPAR	00299748687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:41	FR0000125007	49.720	EUR	45	CEUX	00299748727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:42	FR0000125007	49.715	EUR	47	CEUX	00299748747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:42	FR0000125007	49.710	EUR	26	CEUX	00299748749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:42	FR0000125007	49.715	EUR	114	XPAR	00299748748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:43	FR0000125007	49.710	EUR	36	AQEU	00299748781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:44	FR0000125007	49.710	EUR	47	AQEU	00299748784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:57	FR0000125007	49.720	EUR	56	AQEU	00299748981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:59	FR0000125007	49.680	EUR	127	XPAR	00299749000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:59	FR0000125007	49.655	EUR	135	XPAR	00299749002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:45:59	FR0000125007	49.655	EUR	29	XPAR	00299749003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:00	FR0000125007	49.665	EUR	84	CEUX	00299749016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:00	FR0000125007	49.665	EUR	88	CEUX	00299749017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:03	FR0000125007	49.665	EUR	25	CEUX	00299749080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:06	FR0000125007	49.740	EUR	61	CEUX	00299749149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:06	FR0000125007	49.740	EUR	73	CEUX	00299749152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:06	FR0000125007	49.740	EUR	7	CEUX	00299749153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:13	FR0000125007	49.805	EUR	98	CEUX	00299749248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:14	FR0000125007	49.800	EUR	59	CEUX	00299749265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:34	FR0000125007	50.030	EUR	658	XPAR	00299749526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:34	FR0000125007	50.030	EUR	103	XPAR	00299749527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:38	FR0000125007	50.020	EUR	144	CEUX	00299749564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:38	FR0000125007	50.020	EUR	43	CEUX	00299749569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:46	FR0000125007	50.040	EUR	58	CEUX	00299749683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:46	FR0000125007	50.040	EUR	45	CEUX	00299749684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:48	FR0000125007	49.925	EUR	48	TQEX	00299749737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:48	FR0000125007	49.925	EUR	28	TQEX	00299749739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:48	FR0000125007	49.925	EUR	14	TQEX	00299749740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:48	FR0000125007	49.925	EUR	85	TQEX	00299749741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:51	FR0000125007	49.890	EUR	112	CEUX	00299749792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:51	FR0000125007	49.895	EUR	125	XPAR	00299749801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:54	FR0000125007	49.920	EUR	133	XPAR	00299749837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:54	FR0000125007	49.900	EUR	146	XPAR	00299749840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:58	FR0000125007	49.885	EUR	93	XPAR	00299749876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:46:58	FR0000125007	49.885	EUR	14	XPAR	00299749879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:02	FR0000125007	49.880	EUR	74	CEUX	00299749933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:03	FR0000125007	49.905	EUR	91	AQEU	00299749939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:06	FR0000125007	49.920	EUR	50	CEUX	00299749954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:12	FR0000125007	49.830	EUR	125	XPAR	00299750067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:16	FR0000125007	49.835	EUR	48	AQEU	00299750093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:18	FR0000125007	49.830	EUR	132	XPAR	00299750099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:34	FR0000125007	49.860	EUR	129	XPAR	00299750191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:39	FR0000125007	49.910	EUR	139	XPAR	00299750234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:39	FR0000125007	49.900	EUR	113	XPAR	00299750236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:39	FR0000125007	49.890	EUR	123	XPAR	00299750238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:40	FR0000125007	49.890	EUR	146	CEUX	00299750241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:40	FR0000125007	49.890	EUR	110	XPAR	00299750240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:54	FR0000125007	49.935	EUR	30	AQEU	00299750306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:54	FR0000125007	49.950	EUR	117	XPAR	00299750304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:54	FR0000125007	49.935	EUR	126	XPAR	00299750305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:47:54	FR0000125007	49.935	EUR	108	XPAR	00299750307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:48:06	FR0000125007	49.950	EUR	14	CEUX	00299750379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:48:10	FR0000125007	49.950	EUR	102	CEUX	00299750407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:48:10	FR0000125007	49.950	EUR	13	CEUX	00299750408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:48:22	FR0000125007	49.900	EUR	115	XPAR	00299750535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:48:22	FR0000125007	49.870	EUR	125	XPAR	00299750538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:48:22	FR0000125007	49.880	EUR	21	XPAR	00299750539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:48:23	FR0000125007	49.870	EUR	1			

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:59:51	FR0000125007	49.940	EUR	59	XPAR	00299757250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 09:59:52	FR0000125007	49.930	EUR	126	XPAR	00299757253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:00:04	FR0000125007	49.905	EUR	117	CEUX	00299757332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:00:04	FR0000125007	49.895	EUR	84	XPAR	00299757333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:00:18	FR0000125007	49.900	EUR	135	CEUX	00299757468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:00:18	FR0000125007	49.875	EUR	129	CEUX	00299757478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:00:38	FR0000125007	49.985	EUR	446	XPAR	00299757723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:00:38	FR0000125007	49.985	EUR	1	XPAR	00299757724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:01:05	FR0000125007	50.060	EUR	153	AQEU	00299758055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:01:05	FR0000125007	50.060	EUR	100	CEUX	00299758054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:01:16	FR0000125007	50.070	EUR	175	XPAR	00299758130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:01:39	FR0000125007	50.090	EUR	120	CEUX	00299758294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:01:39	FR0000125007	50.100	EUR	485	XPAR	00299758292EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:01:39	FR0000125007	50.100	EUR	68	XPAR	00299758293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:02:03	FR0000125007	50.170	EUR	127	CEUX	00299758530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:02:09	FR0000125007	50.150	EUR	207	CEUX	00299758601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:02:10	FR0000125007	50.140	EUR	120	TQEX	00299758607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:02:13	FR0000125007	50.110	EUR	1	AQEU	00299758670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:02:53	FR0000125007	50.190	EUR	474	XPAR	00299758911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:02:53	FR0000125007	50.190	EUR	117	XPAR	00299758912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:02:56	FR0000125007	50.180	EUR	175	CEUX	00299758936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:03:23	FR0000125007	50.270	EUR	150	AQEU	00299759210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:03:55	FR0000125007	50.330	EUR	116	XPAR	00299759475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:03:58	FR0000125007	50.370	EUR	189	CEUX	00299759501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:03:58	FR0000125007	50.370	EUR	356	CEUX	00299759502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:00	FR0000125007	50.350	EUR	129	XPAR	00299759509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:04	FR0000125007	50.350	EUR	141	XPAR	00299759526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:04	FR0000125007	50.340	EUR	104	XPAR	00299759527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:04	FR0000125007	50.340	EUR	11	XPAR	00299759528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:18	FR0000125007	50.410	EUR	4	XPAR	00299759667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:18	FR0000125007	50.410	EUR	116	XPAR	00299759668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:24	FR0000125007	50.390	EUR	151	XPAR	00299759704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:24	FR0000125007	50.400	EUR	146	XPAR	00299759707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:42	FR0000125007	50.370	EUR	122	TQEX	00299759834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:42	FR0000125007	50.370	EUR	151	XPAR	00299759835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:42	FR0000125007	50.370	EUR	125	XPAR	00299759837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:43	FR0000125007	50.370	EUR	128	XPAR	00299759846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:04:56	FR0000125007	50.410	EUR	142	XPAR	00299759925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:06	FR0000125007	50.470	EUR	151	XPAR	00299760048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:14	FR0000125007	50.470	EUR	161	AQEU	00299760121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:14	FR0000125007	50.470	EUR	145	CEUX	00299760120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:14	FR0000125007	50.460	EUR	49	XPAR	00299760118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:14	FR0000125007	50.450	EUR	143	XPAR	00299760127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:14	FR0000125007	50.450	EUR	11	XPAR	00299760128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:14	FR0000125007	50.440	EUR	239	XPAR	00299760151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:16	FR0000125007	50.440	EUR	121	CEUX	00299760169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:16	FR0000125007	50.440	EUR	9	CEUX	00299760170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:16	FR0000125007	50.430	EUR	121	XPAR	00299760171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:33	FR0000125007	50.430	EUR	43	XPAR	00299760356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:34	FR0000125007	50.410	EUR	149	XPAR	00299760379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:38	FR0000125007	50.390	EUR	122	XPAR	00299760407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:41	FR0000125007	50.370	EUR	140	XPAR	00299760433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:42	FR0000125007	50.360	EUR	55	XPAR	00299760474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:43	FR0000125007	50.360	EUR	147	CEUX	00299760486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:49	FR0000125007	50.260	EUR	128	TQEX	00299760574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:49	FR0000125007	50.260	EUR	8	TQEX	00299760575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:01	FR0000125007	50.250	EUR	125	XPAR	00299760730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:05	FR0000125007	50.220	EUR	193	AQEU	00299760749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:05	FR0000125007	50.230	EUR	148	CEUX	00299760748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:05	FR0000125007	50.230	EUR	137	XPAR	00299760747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:05	FR0000125007	50.200	EUR	194	XPAR	00299760755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:26	FR0000125007	50.180	EUR	155	CEUX	00299760965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:26	FR0000125007	50.180	EUR	173	XPAR	00299760968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:26	FR0000125007	50.160	EUR	123	XPAR	00299760998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:44	FR0000125007	50.250	EUR	125	XPAR	00299761144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:44	FR0000125007	50.250	EUR	365	XPAR	00299761145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:59	FR0000125007	50.140	EUR	159	CEUX	00299761279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:07:06	FR0000125007	50.130	EUR	153	XPAR	00299761339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:07:13	FR0000125007	50.110	EUR	148	XPAR	00299761381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:07:14	FR0000125007	50.090	EUR	109	XPAR	00299761387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:07:14	FR0000125007	50.090	EUR	19	XPAR	00299761388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:07:34	FR0000125007	50.100	EUR	146	XPAR	00299761522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:07:34	FR0000125007	50.090	EUR	138	XPAR	00299761525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:07:48	FR0000125007	50.050	EUR	150	XPAR	00299761605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:07:51	FR0000125007	50.050	EUR	155	XPAR	00299761625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:08:00	FR0000125007	50.040					

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:11:52	FR0000125007	50.320	EUR	20	CEUX	00299763754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:11:52	FR0000125007	50.320	EUR	59	XPAP	00299763752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:11:53	FR0000125007	50.330	EUR	150	AQEU	00299763755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:11:59	FR0000125007	50.320	EUR	123	CEUX	00299763783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:12:01	FR0000125007	50.300	EUR	38	CEUX	00299763828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:12:01	FR0000125007	50.300	EUR	30	CEUX	00299763829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:12:46	FR0000125007	50.300	EUR	628	XPAP	00299764143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:13:33	FR0000125007	50.500	EUR	21	XPAP	00299764552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:13:33	FR0000125007	50.500	EUR	442	XPAP	00299764553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:13:33	FR0000125007	50.500	EUR	183	XPAP	00299764555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:13:42	FR0000125007	50.490	EUR	121	CEUX	00299764611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:13:55	FR0000125007	50.520	EUR	146	XPAP	00299764698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:13:58	FR0000125007	50.510	EUR	137	CEUX	00299764716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:13:58	FR0000125007	50.510	EUR	113	XPAP	00299764717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:14:21	FR0000125007	50.510	EUR	157	XPAP	00299764885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:14:36	FR0000125007	50.540	EUR	42	AQEU	00299765011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:14:44	FR0000125007	50.520	EUR	1	CEUX	00299765062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:14:44	FR0000125007	50.520	EUR	122	CEUX	00299765063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:14:44	FR0000125007	50.530	EUR	156	XPAP	00299765053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:14:44	FR0000125007	50.520	EUR	120	XPAP	00299765072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:14:44	FR0000125007	50.530	EUR	45	XPAP	00299765073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:15:00	FR0000125007	50.530	EUR	408	CEUX	00299765184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:15:20	FR0000125007	50.570	EUR	125	XPAP	00299765335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:15:20	FR0000125007	50.570	EUR	36	XPAP	00299765336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:15:20	FR0000125007	50.570	EUR	198	XPAP	00299765337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:15:20	FR0000125007	50.570	EUR	94	XPAP	00299765338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:15:40	FR0000125007	50.580	EUR	124	TQEX	00299765500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:15:40	FR0000125007	50.580	EUR	23	XPAP	00299765501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:15:52	FR0000125007	50.570	EUR	131	XPAP	00299765561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:15:52	FR0000125007	50.580	EUR	97	XPAP	00299765562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:15:59	FR0000125007	50.560	EUR	132	CEUX	00299765597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:16:04	FR0000125007	50.570	EUR	1	AQEU	00299765640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:16:04	FR0000125007	50.570	EUR	143	XPAP	00299765638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:16:04	FR0000125007	50.570	EUR	82	XPAP	00299765639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:16:08	FR0000125007	50.580	EUR	150	AQEU	00299765672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:16:08	FR0000125007	50.580	EUR	1	AQEU	00299765673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:16:43	FR0000125007	50.650	EUR	194	CEUX	00299765894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:16:43	FR0000125007	50.650	EUR	146	XPAP	00299765895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:16:43	FR0000125007	50.650	EUR	377	XPAP	00299765896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:16:45	FR0000125007	50.620	EUR	135	CEUX	00299765927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:16:47	FR0000125007	50.580	EUR	138	TQEX	00299765945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:17:09	FR0000125007	50.460	EUR	118	XPAP	00299766216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:17:09	FR0000125007	50.460	EUR	108	XPAP	00299766219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:17:09	FR0000125007	50.460	EUR	17	XPAP	00299766220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:17:17	FR0000125007	50.450	EUR	112	XPAP	00299766290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:17:33	FR0000125007	50.500	EUR	139	CEUX	00299766396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:17:44	FR0000125007	50.520	EUR	125	XPAP	00299766440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:17:47	FR0000125007	50.530	EUR	125	XPAP	00299766446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:17:47	FR0000125007	50.530	EUR	36	XPAP	00299766465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:17:47	FR0000125007	50.520	EUR	153	XPAP	00299766466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:04	FR0000125007	50.540	EUR	139	CEUX	00299766551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:06	FR0000125007	50.560	EUR	125	XPAP	00299766560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:06	FR0000125007	50.560	EUR	10	XPAP	00299766561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:06	FR0000125007	50.560	EUR	20	XPAP	00299766562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:06	FR0000125007	50.560	EUR	29	XPAP	00299766563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:39	FR0000125007	50.540	EUR	404	XPAP	00299766714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:39	FR0000125007	50.520	EUR	119	CEUX	00299766749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:39	FR0000125007	50.520	EUR	45	XPAP	00299766744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:39	FR0000125007	50.520	EUR	39	XPAP	00299766750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:55	FR0000125007	50.570	EUR	129	XPAP	00299766836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:55	FR0000125007	50.570	EUR	9	XPAP	00299766837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:55	FR0000125007	50.560	EUR	99	XPAP	00299766840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:18:55	FR0000125007	50.560	EUR	6	XPAP	00299766841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:19:09	FR0000125007	50.610	EUR	165	AQEU	00299766950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:19:12	FR0000125007	50.610	EUR	124	XPAP	00299766976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:19:14	FR0000125007	50.600	EUR	138	XPAP	00299766981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:19:31	FR0000125007	50.600	EUR	136	CEUX	00299767066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:19:33	FR0000125007	50.590	EUR	133	CEUX	00299767100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:19:42	FR0000125007	50.520	EUR	115	XPAP	00299767143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:20:10	FR0000125007	50.550	EUR	137	XPAP	00299767362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:20:12	FR0000125007	50.550	EUR	154	XPAP	00299767380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:20:13	FR0000125007	50.540	EUR	136	CEUX	00299767423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:20:13	FR0000125007	50.540	EUR	46	XPAP	00299767420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:20:14	FR0000125007	50.530	EUR	125	CEUX	00299767462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:20:27	FR0000125007	50.450	EUR	109	XPAP	00299767621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/202							

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	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:05	FR0000125007	50.500	EUR	140	XPAR	00299775785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:06	FR0000125007	50.480	EUR	62	XPAR	00299775791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:06	FR0000125007	50.480	EUR	84	XPAR	00299775795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:07	FR0000125007	50.460	EUR	12	XPAR	00299775832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:09	FR0000125007	50.450	EUR	38	CEUX	00299775848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:09	FR0000125007	50.460	EUR	99	XPAR	00299775849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:11	FR0000125007	50.450	EUR	4	CEUX	00299775867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:51	FR0000125007	50.410	EUR	121	CEUX	00299776090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:51	FR0000125007	50.410	EUR	11	CEUX	00299776092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:51	FR0000125007	50.410	EUR	121	XPAR	00299776091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:51	FR0000125007	50.400	EUR	113	XPAR	00299776094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:37:53	FR0000125007	50.410	EUR	141	CEUX	00299776104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:38:05	FR0000125007	50.380	EUR	52	AQEU	00299776187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:38:05	FR0000125007	50.380	EUR	36	CEUX	00299776189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:38:05	FR0000125007	50.390	EUR	85	XPAR	00299776186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:38:05	FR0000125007	50.390	EUR	43	XPAR	00299776188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:38:06	FR0000125007	50.380	EUR	61	XPAR	00299776201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:38:26	FR0000125007	50.390	EUR	79	CEUX	00299776351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:38:26	FR0000125007	50.390	EUR	144	XPAR	00299776352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:38:29	FR0000125007	50.370	EUR	127	TQEX	00299776382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:38:29	FR0000125007	50.370	EUR	76	XPAR	00299776385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:39:00	FR0000125007	50.390	EUR	145	XPAR	00299776571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:39:08	FR0000125007	50.360	EUR	135	XPAR	00299776632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:39:09	FR0000125007	50.350	EUR	60	AQEU	00299776639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:39:09	FR0000125007	50.350	EUR	59	XPAR	00299776640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:39:44	FR0000125007	50.390	EUR	116	CEUX	00299776816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:39:44	FR0000125007	50.390	EUR	127	XPAR	00299776817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:39:53	FR0000125007	50.360	EUR	144	CEUX	00299776851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:39:53	FR0000125007	50.360	EUR	117	XPAR	00299776846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:39:53	FR0000125007	50.360	EUR	10	XPAR	00299776854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:00	FR0000125007	50.380	EUR	18	XPAR	00299776891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:02	FR0000125007	50.360	EUR	169	CEUX	00299776929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:02	FR0000125007	50.360	EUR	108	XPAR	00299776926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:03	FR0000125007	50.360	EUR	59	XPAR	00299776951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:03	FR0000125007	50.360	EUR	52	XPAR	00299776955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:05	FR0000125007	50.340	EUR	81	CEUX	00299777016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:05	FR0000125007	50.340	EUR	150	XPAR	00299777015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:06	FR0000125007	50.330	EUR	11	AQEU	00299777034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:06	FR0000125007	50.330	EUR	9	AQEU	00299777037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:06	FR0000125007	50.330	EUR	104	AQEU	00299777038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:06	FR0000125007	50.330	EUR	78	XPAR	00299777033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:41	FR0000125007	50.350	EUR	125	XPAR	00299777236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:41	FR0000125007	50.350	EUR	76	XPAR	00299777237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:41	FR0000125007	50.350	EUR	124	XPAR	00299777238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:41	FR0000125007	50.350	EUR	100	XPAR	00299777239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:41	FR0000125007	50.350	EUR	17	XPAR	00299777240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:57	FR0000125007	50.380	EUR	134	CEUX	00299777332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:41:23	FR0000125007	50.380	EUR	125	XPAR	00299777644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:41:23	FR0000125007	50.380	EUR	110	XPAR	00299777645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:41:23	FR0000125007	50.380	EUR	21	XPAR	00299777646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:41:23	FR0000125007	50.380	EUR	43	XPAR	00299777647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:41:23	FR0000125007	50.380	EUR	34	XPAR	00299777648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:41:23	FR0000125007	50.380	EUR	39	XPAR	00299777649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:41:24	FR0000125007	50.360	EUR	132	CEUX	00299777658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:41:24	FR0000125007	50.360	EUR	74	XPAR	00299777662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:01	FR0000125007	50.350	EUR	131	CEUX	00299777822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:01	FR0000125007	50.350	EUR	118	XPAR	00299777889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:18	FR0000125007	50.330	EUR	1	AQEU	00299778015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:18	FR0000125007	50.340	EUR	46	CEUX	00299778009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:18	FR0000125007	50.330	EUR	4	TQEX	00299778010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:18	FR0000125007	50.330	EUR	4	TQEX	00299778011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:18	FR0000125007	50.330	EUR	10	TQEX	00299778013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:18	FR0000125007	50.330	EUR	46	TQEX	00299778014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:18	FR0000125007	50.340	EUR	32	XPAR	00299778012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:19	FR0000125007	50.330	EUR	152	XPAR	00299778020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:28	FR0000125007	50.320	EUR	83	CEUX	00299778085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:28	FR0000125007	50.320	EUR	122	XPAR	00299778086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:42	FR0000125007	50.290	EUR	110	AQEU	00299778233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:42	FR0000125007	50.300	EUR	137	CEUX	00299778228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:42	FR0000125007	50.290	EUR	10	TQEX	00299778230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:42	FR0000125007	50.290	EUR	35	TQEX	00299778231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:42	FR0000125007	50.300	EUR	109	XPAR	00299778229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:42:42	FR0000125007	50.290	EUR	136	XPAR	00299778232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:43:03	FR0000125007	50.250	EUR	22	XPAR	00299778329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:43:03	FR0000125007	50.250	EUR	44	XPAR	00299778330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 10:43:03	FR0000125007	50.250	EUR	39	XPAR		

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:51	FR0000125007	50.010	EUR	9	TQEX	00299801616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:51	FR0000125007	50.010	EUR	5	TQEX	00299801617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:51	FR0000125007	50.010	EUR	4	TQEX	00299801618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:51	FR0000125007	50.010	EUR	20	TQEX	00299801619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:28:51	FR0000125007	50.020	EUR	30	XPAR	00299801613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:29:25	FR0000125007	50.070	EUR	10	CEUX	00299802017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:29:25	FR0000125007	50.080	EUR	118	XPAR	00299802016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:29:25	FR0000125007	50.080	EUR	122	XPAR	00299802019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:29:26	FR0000125007	50.080	EUR	128	XPAR	00299802028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:29:40	FR0000125007	50.110	EUR	203	XPAR	00299802128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:29:40	FR0000125007	50.110	EUR	4	XPAR	00299802129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:29:52	FR0000125007	50.080	EUR	75	CEUX	00299802210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:29:52	FR0000125007	50.080	EUR	47	CEUX	00299802211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:03	FR0000125007	50.080	EUR	154	XPAR	00299802266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:33	FR0000125007	50.060	EUR	126	CEUX	00299802462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:33	FR0000125007	50.060	EUR	1	CEUX	00299802477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:33	FR0000125007	50.060	EUR	54	XPAR	00299802461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:34	FR0000125007	50.060	EUR	113	CEUX	00299802505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:34	FR0000125007	50.060	EUR	138	XPAR	00299802506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:41	FR0000125007	50.060	EUR	61	XPAR	00299802539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:43	FR0000125007	50.050	EUR	138	XPAR	00299802564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:43	FR0000125007	50.050	EUR	53	XPAR	00299802575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:49	FR0000125007	50.040	EUR	60	CEUX	00299802601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:49	FR0000125007	50.040	EUR	51	CEUX	00299802603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:31:09	FR0000125007	49.980	EUR	100	CEUX	00299802795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:31:09	FR0000125007	49.980	EUR	29	CEUX	00299802797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:31:09	FR0000125007	50.000	EUR	149	XPAR	00299802772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:31:09	FR0000125007	50.000	EUR	50	XPAR	00299802779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:31:10	FR0000125007	49.980	EUR	109	AQUE	00299802821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:31:22	FR0000125007	49.995	EUR	102	CEUX	00299802914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:31:38	FR0000125007	49.960	EUR	155	XPAR	00299803064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:31:39	FR0000125007	49.960	EUR	34	XPAR	00299803070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:32:01	FR0000125007	49.950	EUR	146	XPAR	00299803203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:32:01	FR0000125007	49.960	EUR	141	XPAR	00299803208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:32:05	FR0000125007	49.940	EUR	34	CEUX	00299803229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:32:05	FR0000125007	49.940	EUR	110	CEUX	00299803231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:32:05	FR0000125007	49.940	EUR	23	XPAR	00299803230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:32:05	FR0000125007	49.940	EUR	74	XPAR	00299803232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:32:26	FR0000125007	49.920	EUR	111	XPAR	00299803344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:32:26	FR0000125007	49.915	EUR	88	XPAR	00299803389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:32:27	FR0000125007	49.895	EUR	114	CEUX	00299803422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:32:55	FR0000125007	49.850	EUR	129	XPAR	00299803681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:33:26	FR0000125007	49.880	EUR	31	XPAR	00299803918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:33:26	FR0000125007	49.880	EUR	10	XPAR	00299803919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:33:26	FR0000125007	49.880	EUR	20	XPAR	00299803920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:33:26	FR0000125007	49.880	EUR	21	XPAR	00299803921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:33:47	FR0000125007	49.860	EUR	56	AQUE	00299804108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:33:47	FR0000125007	49.875	EUR	127	CEUX	00299804084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:33:47	FR0000125007	49.875	EUR	77	XPAR	00299804077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:33:47	FR0000125007	49.875	EUR	491	XPAR	00299804087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:33:48	FR0000125007	49.845	EUR	109	CEUX	00299804150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:34:20	FR0000125007	49.865	EUR	54	CEUX	00299804342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:34:21	FR0000125007	49.850	EUR	26	AQUE	00299804369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:34:21	FR0000125007	49.855	EUR	132	CEUX	00299804355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:34:21	FR0000125007	49.850	EUR	126	XPAR	00299804361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:34:21	FR0000125007	49.850	EUR	81	XPAR	00299804386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:09	FR0000125007	49.970	EUR	111	AQUE	00299804758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:09	FR0000125007	49.970	EUR	106	XPAR	00299804750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:09	FR0000125007	49.970	EUR	35	XPAR	00299804751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:09	FR0000125007	49.970	EUR	115	XPAR	00299804753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:09	FR0000125007	49.970	EUR	108	XPAR	00299804754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:09	FR0000125007	49.970	EUR	113	XPAR	00299804757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:10	FR0000125007	49.960	EUR	28	XPAR	00299804763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:16	FR0000125007	49.960	EUR	131	TQEX	00299804787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:16	FR0000125007	49.950	EUR	79	XPAR	00299804803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:29	FR0000125007	49.940	EUR	138	CEUX	00299804915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:29	FR0000125007	49.930	EUR	143	CEUX	00299804930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:47	FR0000125007	49.885	EUR	129	XPAR	00299805048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:47	FR0000125007	49.885	EUR	123	XPAR	00299805051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:48	FR0000125007	49.885	EUR	131	XPAR	00299805060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:36:28	FR0000125007	49.895	EUR	113	XPAR	00299805305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:36:52	FR0000125007	49.970	EUR	16	XPAR	0029980579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:36:52	FR0000125007	49.970	EUR	99	XPAR	0029980580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:37:11	FR0000125007	49.995	EUR	94	XPAR	00299805688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:37:11	FR0000125007	49.995	EUR	13	XPAR	00299805689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:37:11	FR0000125007	49.995	EUR	24	XPAR	002	

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	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:40:20	FR0000125007	49.955	EUR	137	XPAR	00299807279EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:40:21	FR0000125007	49.925	EUR	8	XPAR	00299807296EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:40:34	FR0000125007	49.895	EUR	121	XPAR	00299807383EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:40:34	FR0000125007	49.895	EUR	95	XPAR	00299807391EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:40:35	FR0000125007	49.895	EUR	111	AQEU	00299807398EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:41:26	FR0000125007	49.865	EUR	127	CEUX	00299807688EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:41:26	FR0000125007	49.865	EUR	126	XPAR	00299807687EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:41:54	FR0000125007	49.850	EUR	110	CEUX	00299807848EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:41:54	FR0000125007	49.850	EUR	6	XPAR	00299807847EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:01	FR0000125007	49.825	EUR	138	XPAR	00299807906EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:10	FR0000125007	49.840	EUR	8	XPAR	00299807954EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:26	FR0000125007	49.840	EUR	119	XPAR	00299808045EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:28	FR0000125007	49.845	EUR	125	XPAR	00299808050EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:33	FR0000125007	49.860	EUR	148	XPAR	00299808109EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:34	FR0000125007	49.845	EUR	131	CEUX	00299808119EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:34	FR0000125007	49.850	EUR	128	XPAR	00299808120EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:38	FR0000125007	49.840	EUR	139	CEUX	00299808150EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:38	FR0000125007	49.840	EUR	116	XPAR	00299808149EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:41	FR0000125007	49.825	EUR	119	XPAR	00299808227EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:42:41	FR0000125007	49.825	EUR	49	XPAR	00299808229EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:43:47	FR0000125007	49.980	EUR	69	CEUX	00299808887EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:43:47	FR0000125007	49.980	EUR	55	CEUX	00299808888EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:43:47	FR0000125007	49.990	EUR	484	XPAR	00299808884EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:43:47	FR0000125007	49.990	EUR	72	XPAR	00299808885EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:43:58	FR0000125007	49.975	EUR	110	AQEU	00299808966EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:43:58	FR0000125007	49.980	EUR	126	CEUX	00299808965EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:44:43	FR0000125007	50.060	EUR	135	XPAR	00299809372EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:44:52	FR0000125007	50.040	EUR	126	CEUX	00299809414EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:44:52	FR0000125007	50.040	EUR	172	XPAR	00299809415EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:44:53	FR0000125007	50.030	EUR	98	TQEX	00299809422EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:44:53	FR0000125007	50.030	EUR	31	TQEX	00299809423EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:44:53	FR0000125007	50.030	EUR	129	XPAR	00299809424EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:18	FR0000125007	50.020	EUR	140	CEUX	00299809562EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:18	FR0000125007	50.020	EUR	86	XPAR	00299809558EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:19	FR0000125007	50.010	EUR	63	CEUX	00299809590EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:19	FR0000125007	50.010	EUR	133	XPAR	00299809591EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:26	FR0000125007	50.010	EUR	97	XPAR	00299809642EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:37	FR0000125007	50.000	EUR	51	CEUX	00299809725EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:37	FR0000125007	50.000	EUR	21	CEUX	00299809733EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:37	FR0000125007	50.000	EUR	130	XPAR	00299809732EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:38	FR0000125007	50.000	EUR	68	XPAR	00299809735EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:55	FR0000125007	50.000	EUR	118	XPAR	00299809821EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:59	FR0000125007	49.985	EUR	33	XPAR	00299809844EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:46:20	FR0000125007	50.060	EUR	62	AQEU	00299810098EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:46:43	FR0000125007	50.120	EUR	145	XPAR	00299810326EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:46:44	FR0000125007	50.110	EUR	125	XPAR	00299810336EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:46:44	FR0000125007	50.110	EUR	13	XPAR	00299810337EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:47:13	FR0000125007	50.140	EUR	47	CEUX	00299810483EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:47:13	FR0000125007	50.140	EUR	43	CEUX	00299810484EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:47:18	FR0000125007	50.140	EUR	376	CEUX	00299810512EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:47:18	FR0000125007	50.140	EUR	242	XPAR	00299810511EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:47:40	FR0000125007	50.170	EUR	1	AQEU	00299810696EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:47:44	FR0000125007	50.210	EUR	125	XPAR	00299810720EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:47:50	FR0000125007	50.200	EUR	123	XPAR	00299810756EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:48:05	FR0000125007	50.180	EUR	121	CEUX	00299810884EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:48:05	FR0000125007	50.180	EUR	145	XPAR	00299810888EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:48:11	FR0000125007	50.260	EUR	134	XPAR	00299810939EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:48:13	FR0000125007	50.250	EUR	113	XPAR	00299810949EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:48:13	FR0000125007	50.250	EUR	142	XPAR	00299810963EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:48:14	FR0000125007	50.240	EUR	130	AQEU	00299810972EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:49:02	FR0000125007	50.280	EUR	156	TQEX	00299811259EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:49:05	FR0000125007	50.270	EUR	108	CEUX	00299811278EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:49:05	FR0000125007	50.270	EUR	48	CEUX	00299811280EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:49:05	FR0000125007	50.270	EUR	91	XPAR	00299811277EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:49:29	FR0000125007	50.270	EUR	10	XPAR	00299811469EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:49:32	FR0000125007	50.270	EUR	125	XPAR	00299811499EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:49:32	FR0000125007	50.270	EUR	20	XPAR	00299811500EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:49:48	FR0000125007	50.350	EUR	155	XPAR	00299811784EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:50:02	FR0000125007	50.360	EUR	25	CEUX	00299811866EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:50:02	FR0000125007	50.360	EUR	94	CEUX	00299811874EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:50:02	FR0000125007	50.340	EUR	25	CEUX	00299811907EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:50:02	FR0000125007	50.370	EUR	471	XPAR	00299811873EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:50:08	FR0000125007	50.330	EUR	136	CEUX	00299811956EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:50:33	FR0000125007	50.320	EUR	150	AQEU	00299812152EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:50:42	FR0000125007	50.300	EUR	140	CEUX	00299812190EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 11:50:42	FR0000125007	50.300	EUR	129	XPAR	00299812188EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35										

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:13:36	FR0000125007	50.290	EUR	141	XPAR	00299823485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:13:44	FR0000125007	50.280	EUR	41	AQEU	00299823588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:14:41	FR0000125007	50.360	EUR	495	XPAR	00299824016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:14:42	FR0000125007	50.350	EUR	151	CEUX	00299824042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:14:43	FR0000125007	50.330	EUR	120	CEUX	00299824068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:14:45	FR0000125007	50.330	EUR	145	TQEX	002998244062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:14:45	FR0000125007	50.340	EUR	150	AQEU	002998244077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:15:21	FR0000125007	50.310	EUR	135	CEUX	00299824266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:15:22	FR0000125007	50.290	EUR	2	CEUX	00299824271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:15:45	FR0000125007	50.210	EUR	148	XPAR	00299824571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:15:50	FR0000125007	50.190	EUR	139	XPAR	00299824598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:16:52	FR0000125007	50.120	EUR	136	CEUX	00299825036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:17:00	FR0000125007	50.100	EUR	123	CEUX	00299825103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:17:01	FR0000125007	50.080	EUR	30	CEUX	00299825120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:18:26	FR0000125007	50.130	EUR	123	CEUX	00299825650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:18:26	FR0000125007	50.130	EUR	126	XPAR	00299825648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:18:46	FR0000125007	50.130	EUR	126	CEUX	00299825783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:18:58	FR0000125007	50.150	EUR	150	AQEU	00299825839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:19:04	FR0000125007	50.140	EUR	125	XPAR	00299825893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:19:04	FR0000125007	50.150	EUR	95	XPAR	00299825895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:19:04	FR0000125007	50.150	EUR	23	XPAR	00299825896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:19:04	FR0000125007	50.150	EUR	100	XPAR	00299825897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:19:09	FR0000125007	50.130	EUR	132	XPAR	00299825923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:19:21	FR0000125007	50.120	EUR	134	CEUX	00299825999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:20:19	FR0000125007	50.170	EUR	140	CEUX	00299826409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:20:19	FR0000125007	50.170	EUR	128	XPAR	00299826405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:20:26	FR0000125007	50.150	EUR	110	CEUX	00299826467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:20:26	FR0000125007	50.140	EUR	140	TQEX	00299826465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:20:26	FR0000125007	50.150	EUR	118	XPAR	00299826466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:20:32	FR0000125007	50.130	EUR	120	CEUX	00299826499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:20:32	FR0000125007	50.130	EUR	122	XPAR	00299826497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:20:35	FR0000125007	50.130	EUR	32	CEUX	00299826538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:20:51	FR0000125007	50.110	EUR	131	XPAR	00299826613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:20:53	FR0000125007	50.100	EUR	140	XPAR	00299826644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:21:00	FR0000125007	50.080	EUR	86	CEUX	00299826711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:21:00	FR0000125007	50.090	EUR	27	XPAR	00299826708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:21:40	FR0000125007	50.030	EUR	118	CEUX	00299826968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:22:02	FR0000125007	50.090	EUR	147	XPAR	00299827172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:22:13	FR0000125007	50.120	EUR	150	AQEU	00299827210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:23:01	FR0000125007	50.250	EUR	460	XPAR	00299827479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:23:14	FR0000125007	50.230	EUR	140	CEUX	00299827534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:23:59	FR0000125007	50.250	EUR	110	CEUX	00299827856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:23:59	FR0000125007	50.250	EUR	10	CEUX	00299827859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:24:07	FR0000125007	50.240	EUR	134	XPAR	00299827913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:24:50	FR0000125007	50.280	EUR	461	CEUX	00299828245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:24:50	FR0000125007	50.280	EUR	11	CEUX	00299828248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:25:41	FR0000125007	50.370	EUR	125	CEUX	00299828624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:25:41	FR0000125007	50.370	EUR	236	XPAR	00299828626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:26:02	FR0000125007	50.410	EUR	110	XPAR	00299828723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:26:02	FR0000125007	50.400	EUR	123	XPAR	00299828725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:26:06	FR0000125007	50.390	EUR	34	TQEX	00299828767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:26:06	FR0000125007	50.390	EUR	110	TQEX	00299828770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:26:06	FR0000125007	50.390	EUR	33	XPAR	00299828772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:26:06	FR0000125007	50.390	EUR	117	XPAR	00299828775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:26:16	FR0000125007	50.380	EUR	29	XPAR	00299828829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:26:35	FR0000125007	50.460	EUR	150	AQEU	00299828975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:27:00	FR0000125007	50.440	EUR	132	CEUX	00299829248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:27:10	FR0000125007	50.440	EUR	142	CEUX	00299829373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:27:10	FR0000125007	50.440	EUR	96	XPAR	00299829375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:27:10	FR0000125007	50.440	EUR	110	XPAR	00299829376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:27:15	FR0000125007	50.440	EUR	147	CEUX	00299829418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:27:15	FR0000125007	50.440	EUR	77	XPAR	00299829420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:27:15	FR0000125007	50.440	EUR	51	XPAR	00299829422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:27:20	FR0000125007	50.420	EUR	8	XPAR	00299829509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:27:20	FR0000125007	50.420	EUR	146	XPAR	00299829510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:28:01	FR0000125007	50.510	EUR	161	XPAR	00299829745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:28:03	FR0000125007	50.490	EUR	140	XPAR	00299829772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:28:03	FR0000125007	50.490	EUR	9	XPAR	00299829776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:29:02	FR0000125007	50.520	EUR	132	CEUX	00299830195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:29:02	FR0000125007	50.520	EUR	132	XPAR	00299830194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:29:22	FR0000125007	50.500	EUR	149	CEUX	00299830377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:29:22	FR0000125007	50.500	EUR	158	XPAR	00299830376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:29:39	FR0000125007	50.490	EUR	126	XPAR	00299830556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:30:11	FR0000125007	50.530	EUR	132	XPAR	00299830835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:30:17	FR0000125007	50.540	EUR	514	XPAR	00299830864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN										

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:09	FR0000125007	50.830	EUR	127	XPAR	00299832930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:10	FR0000125007	50.830	EUR	4	XPAR	00299832935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:12	FR0000125007	50.800	EUR	23	CEUX	00299832955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:12	FR0000125007	50.810	EUR	157	XPAR	00299832954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:13	FR0000125007	50.780	EUR	125	XPAR	00299832960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:13	FR0000125007	50.780	EUR	123	XPAR	00299832965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:20	FR0000125007	50.750	EUR	3	AQEU	00299833047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:27	FR0000125007	50.710	EUR	60	CEUX	00299833093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:28	FR0000125007	50.700	EUR	147	AQEU	00299833110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:28	FR0000125007	50.690	EUR	35	CEUX	00299833111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:28	FR0000125007	50.700	EUR	134	TQEX	00299833108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:37	FR0000125007	50.710	EUR	23	XPAR	00299833168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:44	FR0000125007	50.710	EUR	489	XPAR	00299833211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:34:54	FR0000125007	50.700	EUR	127	XPAR	00299833337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:02	FR0000125007	50.690	EUR	117	XPAR	00299833387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:03	FR0000125007	50.680	EUR	115	XPAR	00299833435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:10	FR0000125007	50.690	EUR	125	XPAR	00299833497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:11	FR0000125007	50.680	EUR	117	XPAR	00299833501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:11	FR0000125007	50.680	EUR	211	XPAR	00299833506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:11	FR0000125007	50.680	EUR	102	XPAR	00299833507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:31	FR0000125007	50.680	EUR	116	CEUX	00299833646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:34	FR0000125007	50.650	EUR	70	CEUX	00299833672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:34	FR0000125007	50.660	EUR	139	XPAR	00299833673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:36	FR0000125007	50.610	EUR	154	XPAR	00299833679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:43	FR0000125007	50.570	EUR	89	XPAR	00299833712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:46	FR0000125007	50.560	EUR	56	XPAR	00299833733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:35:48	FR0000125007	50.540	EUR	77	XPAR	00299833749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:36:15	FR0000125007	50.600	EUR	159	XPAR	00299833967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:36:28	FR0000125007	50.650	EUR	124	XPAR	00299834044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:36:28	FR0000125007	50.650	EUR	44	XPAR	00299834045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:36:37	FR0000125007	50.650	EUR	119	XPAR	00299834101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:36:37	FR0000125007	50.650	EUR	43	XPAR	00299834103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:36:40	FR0000125007	50.650	EUR	119	XPAR	00299834117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:36:40	FR0000125007	50.630	EUR	18	XPAR	00299834124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:36:56	FR0000125007	50.640	EUR	126	XPAR	00299834244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:36:56	FR0000125007	50.640	EUR	31	XPAR	00299834244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:37:06	FR0000125007	50.630	EUR	136	XPAR	00299834315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:37:17	FR0000125007	50.610	EUR	127	XPAR	00299834396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:37:28	FR0000125007	50.600	EUR	104	CEUX	00299834471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:37:28	FR0000125007	50.600	EUR	12	XPAR	00299834473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:37:37	FR0000125007	50.590	EUR	41	XPAR	00299834522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:37:37	FR0000125007	50.590	EUR	418	XPAR	00299834542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:37:57	FR0000125007	50.620	EUR	132	CEUX	00299834629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:37:57	FR0000125007	50.610	EUR	23	XPAR	00299834632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:37:57	FR0000125007	50.610	EUR	120	XPAR	00299834633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:38:35	FR0000125007	50.660	EUR	137	XPAR	00299834978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:38:40	FR0000125007	50.660	EUR	123	CEUX	00299834988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:38:40	FR0000125007	50.660	EUR	197	XPAR	00299834997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:39:09	FR0000125007	50.700	EUR	112	XPAR	00299835215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:39:18	FR0000125007	50.700	EUR	10	XPAR	00299835250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:39:30	FR0000125007	50.710	EUR	120	XPAR	00299835320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:39:32	FR0000125007	50.700	EUR	60	AQEU	00299835338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:39:32	FR0000125007	50.700	EUR	73	AQEU	00299835339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:39:32	FR0000125007	50.700	EUR	147	CEUX	00299835337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:39:32	FR0000125007	50.700	EUR	148	XPAR	00299835340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:39:36	FR0000125007	50.680	EUR	130	CEUX	00299835379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:39:36	FR0000125007	50.680	EUR	145	XPAR	00299835382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:03	FR0000125007	50.710	EUR	117	CEUX	00299835652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:03	FR0000125007	50.710	EUR	590	XPAR	00299835651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:21	FR0000125007	50.680	EUR	20	XPAR	00299835774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:21	FR0000125007	50.680	EUR	152	XPAR	00299835778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:21	FR0000125007	50.680	EUR	20	XPAR	00299835780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:29	FR0000125007	50.680	EUR	17	CEUX	00299835805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:29	FR0000125007	50.680	EUR	23	CEUX	00299835806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:29	FR0000125007	50.680	EUR	18	CEUX	00299835807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:29	FR0000125007	50.680	EUR	50	CEUX	00299835808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:47	FR0000125007	50.610	EUR	144	TQEX	00299835961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:47	FR0000125007	50.610	EUR	4	XPAR	00299835966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:47	FR0000125007	50.610	EUR	133	XPAR	00299835967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:40:58	FR0000125007	50.620	EUR	96	CEUX	00299836021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:41:06	FR0000125007	50.600	EUR	11	XPAR	00299836060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:41:34	FR0000125007	50.580	EUR	71	CEUX	00299836238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:41:34	FR0000125007	50.580	EUR	71	XPAR	00299836241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:41:34	FR0000125007	50.580	EUR	62	XPAR	00299836242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:41:45	FR0000125007	50.550	EUR	130	XPAR	00299836304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:41:48	FR0000125007	50.560	EUR	125	X		

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:47:24	FR0000125007	50.510	EUR	85	AQEU	00299838478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:47:24	FR0000125007	50.510	EUR	98	AQEU	00299838480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:47:24	FR0000125007	50.520	EUR	89	CEUX	00299838477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:47:35	FR0000125007	50.450	EUR	3	XPAR	00299838548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:47:35	FR0000125007	50.450	EUR	120	XPAR	00299838549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:47:59	FR0000125007	50.510	EUR	120	XPAR	00299838748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:48:41	FR0000125007	50.510	EUR	96	CEUX	00299839076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:48:41	FR0000125007	50.510	EUR	123	XPAR	00299839077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:00	FR0000125007	50.490	EUR	14	CEUX	00299839246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:00	FR0000125007	50.490	EUR	17	CEUX	00299839248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:00	FR0000125007	50.490	EUR	133	CEUX	00299839250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:00	FR0000125007	50.490	EUR	39	XPAR	00299839249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:00	FR0000125007	50.490	EUR	88	XPAR	00299839252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:00	FR0000125007	50.490	EUR	11	XPAR	00299839254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:48	FR0000125007	50.490	EUR	6	XPAR	00299839471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:48	FR0000125007	50.490	EUR	2	XPAR	00299839472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:54	FR0000125007	50.490	EUR	92	XPAR	00299839520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:54	FR0000125007	50.490	EUR	110	XPAR	00299839521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:59	FR0000125007	50.470	EUR	74	CEUX	00299839588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:49:59	FR0000125007	50.480	EUR	175	XPAR	00299839586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:50:29	FR0000125007	50.480	EUR	98	CEUX	00299839710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:50:46	FR0000125007	50.470	EUR	1	CEUX	00299839814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:50:46	FR0000125007	50.470	EUR	84	CEUX	00299839815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:50:46	FR0000125007	50.480	EUR	546	XPAR	00299839813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:50:47	FR0000125007	50.450	EUR	65	CEUX	00299839816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:50:47	FR0000125007	50.450	EUR	16	CEUX	00299839817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:52:09	FR0000125007	50.450	EUR	123	XPAR	00299840498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:52:15	FR0000125007	50.440	EUR	159	CEUX	00299840585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:52:15	FR0000125007	50.440	EUR	50	XPAR	00299840589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:52:15	FR0000125007	50.440	EUR	121	XPAR	00299840593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:52:21	FR0000125007	50.440	EUR	51	XPAR	00299840705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:52:46	FR0000125007	50.460	EUR	49	XPAR	00299840858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:52:49	FR0000125007	50.460	EUR	125	XPAR	00299840876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:53:36	FR0000125007	50.500	EUR	98	XPAR	00299841156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:53:44	FR0000125007	50.500	EUR	89	CEUX	00299841215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:53:44	FR0000125007	50.500	EUR	44	CEUX	00299841216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:53:44	FR0000125007	50.520	EUR	98	XPAR	00299841207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:53:44	FR0000125007	50.520	EUR	110	XPAR	00299841208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:53:44	FR0000125007	50.520	EUR	528	XPAR	00299841209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:53:56	FR0000125007	50.490	EUR	51	CEUX	00299841303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:54:29	FR0000125007	50.500	EUR	110	XPAR	00299841499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:54:29	FR0000125007	50.500	EUR	31	XPAR	00299841500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:54:49	FR0000125007	50.560	EUR	170	AQEU	00299841676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:54:49	FR0000125007	50.550	EUR	53	CEUX	00299841674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:54:57	FR0000125007	50.580	EUR	170	CEUX	00299841748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:54:57	FR0000125007	50.580	EUR	183	XPAR	00299841747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:03	FR0000125007	50.550	EUR	101	CEUX	00299841785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:03	FR0000125007	50.550	EUR	22	CEUX	00299841786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:05	FR0000125007	50.550	EUR	57	XPAR	00299841790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:05	FR0000125007	50.550	EUR	58	XPAR	00299841791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:05	FR0000125007	50.550	EUR	13	XPAR	00299841793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:15	FR0000125007	50.540	EUR	79	CEUX	00299841856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:15	FR0000125007	50.540	EUR	20	CEUX	00299841857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:44	FR0000125007	50.560	EUR	91	CEUX	00299842174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:44	FR0000125007	50.560	EUR	11	CEUX	00299842175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:55	FR0000125007	50.550	EUR	125	XPAR	00299842243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:55	FR0000125007	50.550	EUR	50	XPAR	00299842244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:55	FR0000125007	50.550	EUR	91	XPAR	00299842245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:55	FR0000125007	50.550	EUR	124	XPAR	00299842246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:55	FR0000125007	50.550	EUR	20	XPAR	00299842247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:55:55	FR0000125007	50.550	EUR	25	XPAR	00299842248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:56:54	FR0000125007	50.590	EUR	55	XPAR	00299842778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:56:54	FR0000125007	50.590	EUR	97	XPAR	00299842779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:56:54	FR0000125007	50.590	EUR	127	XPAR	00299842780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:56:54	FR0000125007	50.590	EUR	78	XPAR	00299842781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:56:54	FR0000125007	50.590	EUR	124	XPAR	00299842782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:56:54	FR0000125007	50.590	EUR	24	XPAR	00299842783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:57:13	FR0000125007	50.570	EUR	142	CEUX	00299842878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:57:13	FR0000125007	50.570	EUR	67	XPAR	00299842879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:57:56	FR0000125007	50.560	EUR	139	XPAR	00299843137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:58:27	FR0000125007	50.570	EUR	149	CEUX	00299843341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:58:27	FR0000125007	50.570	EUR	78	XPAR	00299843343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:58:27	FR0000125007	50.570	EUR	59	XPAR	00299843344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:58:57	FR0000125007	50.580	EUR	23	XPAR	00299843582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:58:57	FR0000125007	50.580	EUR	43	XPAR	00299843583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 12:58:57	FR0000125007	50.580	EUR	41	XPAR	002998435	

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:05:29	FR0000125007	50.580	EUR	463	XPAR	00299847059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:20	FR0000125007	50.610	EUR	125	CEUX	00299847555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:20	FR0000125007	50.620	EUR	122	XPAR	00299847552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:20	FR0000125007	50.620	EUR	15	XPAR	00299847552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:23	FR0000125007	50.610	EUR	159	CEUX	00299847592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:23	FR0000125007	50.600	EUR	16	CEUX	00299847599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:23	FR0000125007	50.600	EUR	137	CEUX	00299847607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:23	FR0000125007	50.610	EUR	155	XPAR	00299847594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:23	FR0000125007	50.600	EUR	140	XPAR	00299847606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:54	FR0000125007	50.640	EUR	44	AQEU	00299847831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:54	FR0000125007	50.640	EUR	58	AQEU	00299847832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:06:54	FR0000125007	50.640	EUR	121	XPAR	00299847826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:07:17	FR0000125007	50.590	EUR	78	XPAR	00299847992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:07:17	FR0000125007	50.590	EUR	57	XPAR	00299847993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:07:35	FR0000125007	50.590	EUR	20	CEUX	00299848109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:07:35	FR0000125007	50.590	EUR	64	CEUX	00299848110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:07:45	FR0000125007	50.580	EUR	102	CEUX	00299848143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:07:45	FR0000125007	50.580	EUR	131	XPAR	00299848144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:08:31	FR0000125007	50.620	EUR	125	XPAR	00299848434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:08:31	FR0000125007	50.620	EUR	51	XPAR	00299848435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:08:31	FR0000125007	50.620	EUR	125	XPAR	00299848456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:08:31	FR0000125007	50.620	EUR	174	XPAR	00299848457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:08:31	FR0000125007	50.620	EUR	63	XPAR	00299848458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:09:58	FR0000125007	50.760	EUR	509	XPAR	00299849204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:10:05	FR0000125007	50.780	EUR	133	CEUX	00299849291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:10:05	FR0000125007	50.770	EUR	138	CEUX	00299849293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:10:15	FR0000125007	50.770	EUR	163	AQEU	00299849367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:10:15	FR0000125007	50.770	EUR	172	CEUX	00299849366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:10:15	FR0000125007	50.740	EUR	49	TQEX	00299849360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:10:15	FR0000125007	50.740	EUR	5	TQEX	00299849365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:10:15	FR0000125007	50.740	EUR	87	TQEX	00299849368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:10:15	FR0000125007	50.770	EUR	127	XPAR	00299849361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:11:02	FR0000125007	50.760	EUR	97	CEUX	00299849783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:11:56	FR0000125007	50.900	EUR	563	XPAR	00299850336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:12:14	FR0000125007	50.880	EUR	122	CEUX	00299850508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:12:14	FR0000125007	50.880	EUR	116	XPAR	00299850507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:12:14	FR0000125007	50.880	EUR	165	XPAR	00299850519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:12:16	FR0000125007	50.870	EUR	124	CEUX	00299850558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:12:35	FR0000125007	50.830	EUR	3	XPAR	00299850700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:12:35	FR0000125007	50.830	EUR	123	XPAR	00299850702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:12:36	FR0000125007	50.800	EUR	87	CEUX	00299850764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:13:03	FR0000125007	50.760	EUR	110	XPAR	00299851039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:13:06	FR0000125007	50.750	EUR	89	CEUX	00299851073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:14:09	FR0000125007	50.820	EUR	132	XPAR	00299851594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:14:09	FR0000125007	50.810	EUR	114	XPAR	00299851611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:14:09	FR0000125007	50.810	EUR	22	XPAR	00299851616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:01	FR0000125007	50.830	EUR	1	AQEU	00299851890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:01	FR0000125007	50.830	EUR	141	XPAR	00299851899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:05	FR0000125007	50.830	EUR	140	AQEU	00299851919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:05	FR0000125007	50.810	EUR	74	TQEX	00299851920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:05	FR0000125007	50.820	EUR	117	XPAR	00299851918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:23	FR0000125007	50.820	EUR	145	XPAR	00299852045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:23	FR0000125007	50.820	EUR	125	XPAR	00299852050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:28	FR0000125007	50.810	EUR	35	XPAR	00299852079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:28	FR0000125007	50.810	EUR	68	XPAR	00299852080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:28	FR0000125007	50.810	EUR	25	XPAR	00299852081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:28	FR0000125007	50.810	EUR	31	XPAR	00299852082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:33	FR0000125007	50.800	EUR	153	CEUX	00299852106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:37	FR0000125007	50.790	EUR	130	CEUX	00299852136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:51	FR0000125007	50.780	EUR	122	CEUX	00299852258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:15:51	FR0000125007	50.780	EUR	112	XPAR	00299852260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:16:25	FR0000125007	50.920	EUR	148	XPAR	00299852566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:16:25	FR0000125007	50.920	EUR	81	XPAR	00299852568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:16:25	FR0000125007	50.920	EUR	9	XPAR	00299852570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:16:49	FR0000125007	50.910	EUR	81	CEUX	00299852757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:16:49	FR0000125007	50.910	EUR	107	XPAR	00299852758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:18:07	FR0000125007	50.980	EUR	100	CEUX	00299853435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:18:07	FR0000125007	50.980	EUR	243	XPAR	00299853431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:18:07	FR0000125007	50.980	EUR	105	XPAR	00299853433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:18:07	FR0000125007	50.980	EUR	243	XPAR	00299853434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:18:13	FR0000125007	50.960	EUR	154	CEUX	00299853535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:18:44	FR0000125007	50.970	EUR	117	XPAR	00299853918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:18:46	FR0000125007	50.980	EUR	104	XPAR	00299853925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:19:02	FR0000125007	50.970	EUR	152	CEUX	00299854112EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:19:02	FR0000125007	50.970	EUR	117	TQEX	00299854110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 13:19:03	FR0000125007	50.960	EUR				

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Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:05	FR0000125007	50.540	EUR	15	XPAP	00299877123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:06	FR0000125007	50.540	EUR	122	AQEU	00299877141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:06	FR0000125007	50.540	EUR	91	CEUX	00299877136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:06	FR0000125007	50.540	EUR	13	CEUX	00299877138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:06	FR0000125007	50.540	EUR	130	TQEX	00299877140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:06	FR0000125007	50.540	EUR	60	XPAP	00299877137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:08	FR0000125007	50.500	EUR	72	CEUX	00299877179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:28	FR0000125007	50.420	EUR	75	CEUX	00299877391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:28	FR0000125007	50.430	EUR	150	XPAP	00299877377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:28	FR0000125007	50.420	EUR	73	XPAP	00299877393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:43	FR0000125007	50.410	EUR	12	CEUX	00299877484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:03:43	FR0000125007	50.410	EUR	8	CEUX	00299877491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:04:41	FR0000125007	50.450	EUR	143	XPAP	00299878014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:04:55	FR0000125007	50.460	EUR	120	XPAP	00299878125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:04:55	FR0000125007	50.460	EUR	19	XPAP	00299878132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:05:31	FR0000125007	50.520	EUR	114	CEUX	00299878443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:05:31	FR0000125007	50.530	EUR	220	XPAP	00299878442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:05:31	FR0000125007	50.530	EUR	340	XPAP	00299878444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:05:38	FR0000125007	50.510	EUR	1	CEUX	00299878489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:06:12	FR0000125007	50.520	EUR	163	CEUX	00299878788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:06:12	FR0000125007	50.520	EUR	3	CEUX	00299878790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:06:34	FR0000125007	50.530	EUR	444	XPAP	00299878958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:06:36	FR0000125007	50.510	EUR	136	CEUX	00299878996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:06:38	FR0000125007	50.500	EUR	127	CEUX	00299879022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:06:47	FR0000125007	50.450	EUR	125	XPAP	00299879181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:07:47	FR0000125007	50.510	EUR	84	CEUX	00299879726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:07:47	FR0000125007	50.510	EUR	83	XPAP	00299879728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:07:47	FR0000125007	50.510	EUR	11	XPAP	00299879729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:07:47	FR0000125007	50.510	EUR	36	XPAP	00299879730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:08:06	FR0000125007	50.490	EUR	27	AQEU	00299879906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:08:06	FR0000125007	50.490	EUR	84	CEUX	00299879905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:08:06	FR0000125007	50.490	EUR	41	XPAP	00299879907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:08:20	FR0000125007	50.490	EUR	103	XPAP	00299880101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:08:20	FR0000125007	50.490	EUR	20	XPAP	00299880102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:08:20	FR0000125007	50.490	EUR	1	XPAP	00299880103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:08:20	FR0000125007	50.490	EUR	127	XPAP	00299880104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:08:20	FR0000125007	50.490	EUR	101	XPAP	00299880105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:09:21	FR0000125007	50.530	EUR	130	XPAP	00299880795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:09:26	FR0000125007	50.530	EUR	91	XPAP	00299880823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:09:26	FR0000125007	50.530	EUR	87	XPAP	00299880824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:09:42	FR0000125007	50.510	EUR	173	XPAP	00299880997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:09:50	FR0000125007	50.540	EUR	160	CEUX	00299881030EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:09:51	FR0000125007	50.540	EUR	38	AQEU	00299881033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:09:51	FR0000125007	50.540	EUR	151	CEUX	00299881032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:11	FR0000125007	50.510	EUR	30	AQEU	00299881232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:11	FR0000125007	50.510	EUR	1	AQEU	00299881233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:11	FR0000125007	50.510	EUR	27	CEUX	00299881229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:11	FR0000125007	50.510	EUR	115	CEUX	00299881230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:11	FR0000125007	50.510	EUR	33	XPAP	00299881228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:11	FR0000125007	50.510	EUR	92	XPAP	00299881231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:24	FR0000125007	50.490	EUR	167	TQEX	00299881370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:24	FR0000125007	50.490	EUR	156	XPAP	00299881372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:24	FR0000125007	50.490	EUR	137	XPAP	00299881378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:26	FR0000125007	50.480	EUR	37	XPAP	00299881432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:48	FR0000125007	50.470	EUR	86	CEUX	00299881698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:48	FR0000125007	50.470	EUR	117	XPAP	00299881694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:54	FR0000125007	50.450	EUR	134	TQEX	00299881832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:11:07	FR0000125007	50.400	EUR	21	AQEU	00299882103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:11:07	FR0000125007	50.400	EUR	89	CEUX	00299882098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:11:07	FR0000125007	50.400	EUR	112	XPAP	00299882097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:11:08	FR0000125007	50.380	EUR	5	AQEU	00299882145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:11:09	FR0000125007	50.350	EUR	132	XPAP	00299882194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:11:33	FR0000125007	50.290	EUR	1	AQEU	00299882683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:11:34	FR0000125007	50.290	EUR	147	AQEU	00299882719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:11:34	FR0000125007	50.270	EUR	92	CEUX	00299882718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:11:55	FR0000125007	50.210	EUR	167	XPAP	00299883025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:11:56	FR0000125007	50.200	EUR	131	XPAP	00299883036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:12:36	FR0000125007	50.190	EUR	89	CEUX	00299883445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:12:47	FR0000125007	50.200	EUR	171	XPAP	00299883563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:13:01	FR0000125007	50.180	EUR	80	CEUX	00299883719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:13:01	FR0000125007	50.180	EUR	123	XPAP	00299883723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:13:24	FR0000125007	50.140	EUR	122	XPAP	00299884036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:13:46	FR0000125007	50.120	EUR	101	CEUX	00299884334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:13:46	FR0000125007	50.120	EUR	3	CEUX	00299884336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:13:46	FR0000125007	50.120	EUR	58	CEUX	00299884337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:13:46	FR0						

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:19:50	FR0000125007	50.140	EUR	134	XPAR	0029888338EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:19:52	FR0000125007	50.130	EUR	62	XPAR	0029888372EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:19:52	FR0000125007	50.130	EUR	137	XPAR	0029888374EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:20:23	FR0000125007	50.090	EUR	94	CEUX	0029888698EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:20:23	FR0000125007	50.090	EUR	95	XPAR	0029888694EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:20:49	FR0000125007	50.090	EUR	135	XPAR	0029888946EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:21:06	FR0000125007	50.130	EUR	50	CEUX	0029889106EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:21:06	FR0000125007	50.130	EUR	95	CEUX	0029889109EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:21:06	FR0000125007	50.130	EUR	98	XPAR	0029889100EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:21:29	FR0000125007	50.130	EUR	67	XPAR	0029889108EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:21:29	FR0000125007	50.160	EUR	28	XPAR	0029889287EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:21:57	FR0000125007	50.180	EUR	125	XPAR	0029889565EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:21:57	FR0000125007	50.180	EUR	114	XPAR	0029889566EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:21:57	FR0000125007	50.180	EUR	46	XPAR	0029889567EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:22:22	FR0000125007	50.200	EUR	48	XPAR	0029889767EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:22:22	FR0000125007	50.200	EUR	48	XPAR	0029889768EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:22:44	FR0000125007	50.230	EUR	152	CEUX	0029889955EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:22:56	FR0000125007	50.220	EUR	157	CEUX	0029890125EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:22:56	FR0000125007	50.220	EUR	458	XPAR	0029890124EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:22:56	FR0000125007	50.220	EUR	125	XPAR	0029890126EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:22:56	FR0000125007	50.220	EUR	33	XPAR	0029890127EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:23:00	FR0000125007	50.180	EUR	162	TQEX	0029890264EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:23:58	FR0000125007	50.220	EUR	8	XPAR	0029890907EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:23:58	FR0000125007	50.220	EUR	48	XPAR	0029890980EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:23:58	FR0000125007	50.220	EUR	105	XPAR	0029890981EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:23:58	FR0000125007	50.220	EUR	19	XPAR	0029890982EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:23:58	FR0000125007	50.220	EUR	20	XPAR	0029890983EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:24:02	FR0000125007	50.200	EUR	127	AQEU	0029891028EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:24:26	FR0000125007	50.220	EUR	125	XPAR	0029891220EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:24:26	FR0000125007	50.220	EUR	20	XPAR	0029891221EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:24:26	FR0000125007	50.220	EUR	20	XPAR	0029891222EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:24:28	FR0000125007	50.210	EUR	133	XPAR	0029891242EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:24:33	FR0000125007	50.200	EUR	138	CEUX	0029891280EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:24:33	FR0000125007	50.200	EUR	146	XPAR	0029891281EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:24:54	FR0000125007	50.190	EUR	124	CEUX	0029891488EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:24:54	FR0000125007	50.190	EUR	97	XPAR	0029891489EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:03	FR0000125007	50.170	EUR	175	CEUX	0029891604EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:03	FR0000125007	50.170	EUR	116	CEUX	0029891614EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:03	FR0000125007	50.170	EUR	106	XPAR	0029891601EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:03	FR0000125007	50.170	EUR	121	XPAR	0029891615EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:18	FR0000125007	50.170	EUR	40	CEUX	0029891780EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:18	FR0000125007	50.170	EUR	56	CEUX	0029891781EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:18	FR0000125007	50.170	EUR	115	XPAR	0029891779EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:55	FR0000125007	50.170	EUR	100	CEUX	0029892031EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:55	FR0000125007	50.170	EUR	6	CEUX	0029892032EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:55	FR0000125007	50.170	EUR	2	CEUX	0029892034EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:25:55	FR0000125007	50.170	EUR	129	XPAR	0029892032EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:26:05	FR0000125007	50.160	EUR	96	XPAR	0029892111EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:26:05	FR0000125007	50.160	EUR	22	XPAR	0029892113EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:26:39	FR0000125007	50.190	EUR	100	CEUX	0029892412EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:26:39	FR0000125007	50.200	EUR	140	XPAR	0029892415EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:26:39	FR0000125007	50.190	EUR	157	XPAR	0029892434EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:26:43	FR0000125007	50.180	EUR	59	XPAR	0029892459EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:27:18	FR0000125007	50.240	EUR	60	AQEU	0029892856EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:27:18	FR0000125007	50.240	EUR	67	AQEU	0029892857EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:27:18	FR0000125007	50.220	EUR	152	XPAR	0029892870EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:27:18	FR0000125007	50.220	EUR	6	XPAR	0029892871EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:27:18	FR0000125007	50.220	EUR	112	XPAR	0029892872EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:27:18	FR0000125007	50.220	EUR	22	XPAR	0029892873EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:04	FR0000125007	50.230	EUR	125	XPAR	0029893352EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:04	FR0000125007	50.230	EUR	110	XPAR	0029893353EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:04	FR0000125007	50.230	EUR	111	XPAR	0029893354EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:08	FR0000125007	50.220	EUR	85	XPAR	0029893384EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:08	FR0000125007	50.220	EUR	20	XPAR	0029893386EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:09	FR0000125007	50.200	EUR	171	CEUX	0029893443EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:36	FR0000125007	50.230	EUR	140	CEUX	0029893623EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:36	FR0000125007	50.220	EUR	82	CEUX	0029893648EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:41	FR0000125007	50.220	EUR	128	XPAR	0029893646EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:41	FR0000125007	50.220	EUR	100	XPAR	0029893652EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:41	FR0000125007	50.220	EUR	16	XPAR	0029893653EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:29:40	FR0000125007	50.230	EUR	491	XPAR	0029894028EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:29:49	FR0000125007	50.260	EUR	154	AQEU	0029894090EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:29:49	FR0000125007	50.250	EUR	112	TQEX	0029894092EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:29:49	FR0000125007	50.250	EUR	15	TQEX	0029894093EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:30:24	FR0000125007	50.180	EUR	174	CEUX	0029894408EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:30:24	FR0000125007	50.180	EUR	111	XPAR	0029894404EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:30:54	FR0000125007	50.220	EUR				

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:07	FR0000125007	50.210	EUR	139	XPAR	00299896656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:10	FR0000125007	50.220	EUR	128	AQEU	00299896688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:10	FR0000125007	50.200	EUR	127	XPAR	00299896689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:33	FR0000125007	50.240	EUR	96	XPAR	00299896852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:33	FR0000125007	50.240	EUR	31	XPAR	00299896853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:41	FR0000125007	50.220	EUR	110	CEUX	00299896909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:41	FR0000125007	50.220	EUR	15	XPAR	00299896913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:41	FR0000125007	50.220	EUR	89	XPAR	00299896914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:41	FR0000125007	50.220	EUR	51	XPAR	00299896917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:49	FR0000125007	50.200	EUR	19	XPAR	00299896950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:34:50	FR0000125007	50.190	EUR	154	XPAR	00299896969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:35:03	FR0000125007	50.180	EUR	128	CEUX	00299897076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:35:03	FR0000125007	50.180	EUR	65	XPAR	00299897077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:35:49	FR0000125007	50.330	EUR	129	CEUX	00299897676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:35:49	FR0000125007	50.330	EUR	105	XPAR	00299897674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:35:49	FR0000125007	50.330	EUR	44	XPAR	00299897678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:36:00	FR0000125007	50.340	EUR	42	XPAR	00299897778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:36:00	FR0000125007	50.340	EUR	128	XPAR	00299897779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:36:11	FR0000125007	50.330	EUR	174	XPAR	00299897910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:36:35	FR0000125007	50.360	EUR	116	XPAR	00299898281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:36:35	FR0000125007	50.360	EUR	5	XPAR	00299898282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:36:35	FR0000125007	50.360	EUR	35	XPAR	00299898283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:36:54	FR0000125007	50.380	EUR	20	XPAR	00299898403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:36:57	FR0000125007	50.380	EUR	20	XPAR	00299898419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:37:00	FR0000125007	50.410	EUR	124	XPAR	00299898429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:37:00	FR0000125007	50.410	EUR	108	XPAR	00299898430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:37:07	FR0000125007	50.400	EUR	138	XPAR	00299898481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:37:08	FR0000125007	50.390	EUR	103	AQEU	00299898490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:37:08	FR0000125007	50.390	EUR	62	XPAR	00299898491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:37:08	FR0000125007	50.390	EUR	75	XPAR	00299898492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:37:53	FR0000125007	50.490	EUR	56	CEUX	00299898972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:37:56	FR0000125007	50.490	EUR	535	CEUX	00299898983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:37:56	FR0000125007	50.490	EUR	165	XPAR	00299898984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:37:59	FR0000125007	50.470	EUR	144	XPAR	002998989025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:38:20	FR0000125007	50.450	EUR	8	XPAR	002998989188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:38:38	FR0000125007	50.440	EUR	11	AQEU	002998989308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:38:38	FR0000125007	50.450	EUR	217	XPAR	002998989307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:38:38	FR0000125007	50.450	EUR	24	XPAR	002998989309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:38:38	FR0000125007	50.440	EUR	132	XPAR	002998989311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:38:38	FR0000125007	50.440	EUR	6	XPAR	002998989312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:38:38	FR0000125007	50.440	EUR	114	XPAR	002998989313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:05	FR0000125007	50.410	EUR	1	AQEU	002998989558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:05	FR0000125007	50.410	EUR	76	XPAR	002998989556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:05	FR0000125007	50.410	EUR	114	CEUX	002998989557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:05	FR0000125007	50.410	EUR	144	XPAR	002998989556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:17	FR0000125007	50.370	EUR	113	CEUX	002998989705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:17	FR0000125007	50.370	EUR	124	XPAR	002998989703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:17	FR0000125007	50.370	EUR	3	XPAR	002998989707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:19	FR0000125007	50.350	EUR	27	XPAR	002998989758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:57	FR0000125007	50.370	EUR	125	XPAR	0029989900181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:59	FR0000125007	50.360	EUR	4	XPAR	002999000210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:59	FR0000125007	50.360	EUR	44	XPAR	002999000211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:59	FR0000125007	50.360	EUR	56	XPAR	002999000212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:59	FR0000125007	50.360	EUR	44	XPAR	002999000213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:40:37	FR0000125007	50.440	EUR	8	XPAR	00299900569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:40:49	FR0000125007	50.470	EUR	96	XPAR	00299900722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:40:49	FR0000125007	50.470	EUR	19	XPAR	00299900723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:40:49	FR0000125007	50.470	EUR	496	XPAR	00299900725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:41:06	FR0000125007	50.460	EUR	31	CEUX	00299900851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:41:33	FR0000125007	50.540	EUR	125	CEUX	00299901142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:41:33	FR0000125007	50.540	EUR	133	CEUX	00299901143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:41:33	FR0000125007	50.540	EUR	275	CEUX	00299901144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:41:35	FR0000125007	50.530	EUR	38	TEQX	00299901159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:41:35	FR0000125007	50.530	EUR	136	TEQX	00299901160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:41:36	FR0000125007	50.530	EUR	501	XPAR	00299901174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:41:42	FR0000125007	50.520	EUR	150	AQEU	00299901224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:41:42	FR0000125007	50.530	EUR	34	AQEU	00299901226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:42:07	FR0000125007	50.520	EUR	20	CEUX	00299901470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:42:07	FR0000125007	50.520	EUR	28	CEUX	00299901489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:42:07	FR0000125007	50.520	EUR	97	CEUX	00299901490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:42:07	FR0000125007	50.520	EUR	106	XPAR	00299901474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:42:07	FR0000125007	50.520	EUR	21	XPAR	00299901481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:42:07	FR0000125007	50.520	EUR	145	XPAR	00299901504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:43:10	FR0000125007	50.530	EUR	106	XPAR	00299901962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:43:10	FR0000125007	50.530	EUR	45	XPAR	00299901963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 14:43:13	FR0000125007	50.510	EUR</				

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	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:15:27	FR0000125007	50.920	EUR	120	XPAR	00299922461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:15:27	FR0000125007	50.910	EUR	42	XPAR	00299922470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:15:27	FR0000125007	50.910	EUR	128	XPAR	00299922471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:15:28	FR0000125007	50.900	EUR	104	XPAR	00299922482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:04	FR0000125007	50.980	EUR	155	XPAR	00299922926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:16	FR0000125007	50.970	EUR	136	CEUX	00299923047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:16	FR0000125007	50.970	EUR	139	CEUX	00299923048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:43	FR0000125007	50.970	EUR	1	CEUX	00299923348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:46	FR0000125007	51.080	EUR	46	XPAR	00299923378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:46	FR0000125007	51.090	EUR	131	XPAR	00299923379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:46	FR0000125007	51.090	EUR	157	XPAR	00299923380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:46	FR0000125007	51.090	EUR	177	XPAR	00299923381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:46	FR0000125007	51.090	EUR	44	XPAR	00299923382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:46	FR0000125007	51.090	EUR	80	XPAR	00299923383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:52	FR0000125007	51.100	EUR	56	CEUX	00299923434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:52	FR0000125007	51.100	EUR	23	CEUX	00299923435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:16:52	FR0000125007	51.100	EUR	56	CEUX	00299923436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:17:32	FR0000125007	51.190	EUR	145	XPAR	00299923903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:17:42	FR0000125007	51.210	EUR	136	XPAR	00299924099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:17:42	FR0000125007	51.210	EUR	138	XPAR	00299924100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:17:43	FR0000125007	51.210	EUR	108	XPAR	00299924132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:17:56	FR0000125007	51.190	EUR	223	CEUX	00299924300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:17:56	FR0000125007	51.190	EUR	140	XPAR	00299924298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:04	FR0000125007	51.190	EUR	119	CEUX	00299924386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:04	FR0000125007	51.180	EUR	5	CEUX	00299924410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:04	FR0000125007	51.180	EUR	9	XPAR	00299924414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:09	FR0000125007	51.180	EUR	185	AQUE	00299924476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:18	FR0000125007	51.170	EUR	101	CEUX	00299924649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:18	FR0000125007	51.140	EUR	16	CEUX	00299924657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:18	FR0000125007	51.170	EUR	110	XPAR	00299924652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:20	FR0000125007	51.140	EUR	22	XPAR	00299924671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:20	FR0000125007	51.130	EUR	86	XPAR	00299924672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:20	FR0000125007	51.130	EUR	16	XPAR	00299924673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:28	FR0000125007	51.120	EUR	24	XPAR	00299924720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:37	FR0000125007	51.160	EUR	109	CEUX	00299924894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:56	FR0000125007	51.190	EUR	145	TQEX	00299925052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:19:17	FR0000125007	51.220	EUR	132	XPAR	00299925189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:19:25	FR0000125007	51.240	EUR	82	XPAR	00299925237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:19:25	FR0000125007	51.240	EUR	79	XPAR	00299925238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:19:37	FR0000125007	51.220	EUR	138	XPAR	00299925323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:19:42	FR0000125007	51.250	EUR	198	XPAR	00299925372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:00	FR0000125007	51.260	EUR	36	CEUX	00299925566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:00	FR0000125007	51.260	EUR	100	CEUX	00299925567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:00	FR0000125007	51.260	EUR	3	CEUX	00299925568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:00	FR0000125007	51.250	EUR	128	XPAR	00299925514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:00	FR0000125007	51.250	EUR	1	XPAR	00299925522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:18	FR0000125007	51.320	EUR	118	XPAR	00299925582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:19	FR0000125007	51.320	EUR	144	CEUX	00299925583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:19	FR0000125007	51.320	EUR	36	XPAR	00299925582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:19	FR0000125007	51.320	EUR	148	XPAR	002999255830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:24	FR0000125007	51.310	EUR	93	CEUX	00299925836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:24	FR0000125007	51.300	EUR	19	CEUX	00299925838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:20:27	FR0000125007	51.270	EUR	124	XPAR	00299925876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:21:21	FR0000125007	51.330	EUR	168	XPAR	00299926450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:21:22	FR0000125007	51.330	EUR	180	XPAR	00299926451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:21:35	FR0000125007	51.390	EUR	152	CEUX	00299926566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:21:35	FR0000125007	51.390	EUR	164	XPAR	00299926563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:21:48	FR0000125007	51.380	EUR	161	XPAR	00299926697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:21:48	FR0000125007	51.380	EUR	140	XPAR	00299926702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:21:58	FR0000125007	51.410	EUR	145	XPAR	00299926814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:14	FR0000125007	51.440	EUR	178	AQUE	00299926966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:14	FR0000125007	51.440	EUR	162	CEUX	00299926965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:14	FR0000125007	51.440	EUR	140	XPAR	00299926967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:24	FR0000125007	51.430	EUR	35	CEUX	00299927142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:24	FR0000125007	51.430	EUR	139	CEUX	00299927148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:24	FR0000125007	51.450	EUR	116	XPAR	00299927133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:30	FR0000125007	51.400	EUR	23	CEUX	00299927206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:43	FR0000125007	51.410	EUR	137	XPAR	00299927430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:55	FR0000125007	51.440	EUR	149	XPAR	00299927525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:56	FR0000125007	51.410	EUR	133	CEUX	00299927535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:22:56	FR0000125007	51.380	EUR	156	TQEX	00299927537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:23:00	FR0000125007	51.290	EUR	113	TQEX	00299927587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:23:00	FR0000125007	51.290	EUR	14	TQEX	00299927588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:23:05	FR0000125007	51.240	EUR	122	XPAR	00299927614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:23:17	FR0000125007	51.120	EUR	130	CEUX	00299927720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:23:17	FR0000125007	51.120	EUR				

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Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:36:13	FR0000125007	51.090	EUR	170	XPAR	00299939980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:36:15	FR0000125007	51.070	EUR	168	XPAR	00299940040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:36:34	FR0000125007	51.060	EUR	72	CEUX	00299940352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:36:34	FR0000125007	51.060	EUR	100	CEUX	00299940334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:36:34	FR0000125007	51.070	EUR	167	XPAR	00299940334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:36:34	FR0000125007	51.070	EUR	161	XPAR	00299940335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:36:34	FR0000125007	51.060	EUR	157	XPAR	00299940351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:36:41	FR0000125007	51.040	EUR	42	CEUX	00299940486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:36:56	FR0000125007	50.990	EUR	168	CEUX	00299940861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:00	FR0000125007	50.980	EUR	125	XPAR	00299940914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:00	FR0000125007	50.980	EUR	53	XPAR	00299940916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:06	FR0000125007	50.950	EUR	112	XPAR	00299940980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:27	FR0000125007	50.980	EUR	125	XPAR	00299941274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:27	FR0000125007	50.980	EUR	19	XPAR	00299941275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:27	FR0000125007	50.980	EUR	20	XPAR	00299941276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:27	FR0000125007	50.980	EUR	50	XPAR	00299941277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:27	FR0000125007	50.980	EUR	55	XPAR	00299941278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:38	FR0000125007	50.940	EUR	74	CEUX	00299941479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:38	FR0000125007	50.940	EUR	173	XPAR	00299941481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:40	FR0000125007	50.920	EUR	198	CEUX	00299941512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:40	FR0000125007	50.920	EUR	187	XPAR	00299941511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:40	FR0000125007	50.920	EUR	178	XPAR	00299941514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:41	FR0000125007	50.910	EUR	164	AQUE	00299941560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:41	FR0000125007	50.910	EUR	49	XPAR	00299941559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:51	FR0000125007	50.830	EUR	175	CEUX	00299941692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:37:56	FR0000125007	50.840	EUR	65	CEUX	00299941751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:38:10	FR0000125007	50.940	EUR	10	XPAR	00299942013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:38:10	FR0000125007	50.930	EUR	132	XPAR	00299942018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:38:15	FR0000125007	50.910	EUR	57	XPAR	00299942078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:38:23	FR0000125007	50.910	EUR	224	XPAR	00299942196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:38:27	FR0000125007	50.930	EUR	141	CEUX	00299942231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:38:27	FR0000125007	50.910	EUR	233	XPAR	00299942232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:38:28	FR0000125007	50.900	EUR	76	CEUX	00299942265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:38:28	FR0000125007	50.910	EUR	31	XPAR	00299942248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:38:48	FR0000125007	50.890	EUR	125	XPAR	00299942508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:38:50	FR0000125007	50.860	EUR	168	XPAR	00299942551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:08	FR0000125007	50.890	EUR	164	XPAR	00299942832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:15	FR0000125007	50.900	EUR	169	TQEX	00299942931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:17	FR0000125007	50.890	EUR	162	XPAR	00299942959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:17	FR0000125007	50.890	EUR	125	XPAR	00299942960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:17	FR0000125007	50.890	EUR	46	XPAR	00299942961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:26	FR0000125007	50.890	EUR	149	CEUX	00299943064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:26	FR0000125007	50.880	EUR	124	XPAR	00299943065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:32	FR0000125007	50.870	EUR	179	CEUX	00299943137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:32	FR0000125007	50.830	EUR	98	CEUX	00299943227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:35	FR0000125007	50.830	EUR	147	XPAR	00299943226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:35	FR0000125007	50.830	EUR	25	XPAR	00299943228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:36	FR0000125007	50.820	EUR	46	XPAR	00299943246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:38	FR0000125007	50.820	EUR	1	AQUE	00299943250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:47	FR0000125007	50.770	EUR	47	AQUE	00299943448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:47	FR0000125007	50.770	EUR	125	AQUE	00299943449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:49	FR0000125007	50.710	EUR	126	XPAR	00299943519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:49	FR0000125007	50.710	EUR	23	XPAR	00299943520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:49	FR0000125007	50.710	EUR	5	XPAR	00299943522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:49	FR0000125007	50.710	EUR	77	XPAR	00299943525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:40:18	FR0000125007	50.730	EUR	163	XPAR	00299944009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:40:20	FR0000125007	50.720	EUR	148	CEUX	00299944060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:40:20	FR0000125007	50.710	EUR	68	CEUX	00299944084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:40:20	FR0000125007	50.720	EUR	160	XPAR	00299944059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:40:20	FR0000125007	50.720	EUR	53	XPAR	00299944061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:40:22	FR0000125007	50.700	EUR	60	XPAR	00299944109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:40:28	FR0000125007	50.640	EUR	169	CEUX	00299944307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:40:38	FR0000125007	50.620	EUR	176	XPAR	00299944506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:09	FR0000125007	50.780	EUR	71	XPAR	00299945102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:09	FR0000125007	50.780	EUR	23	XPAR	00299945103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:09	FR0000125007	50.780	EUR	87	XPAR	00299945104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:12	FR0000125007	50.780	EUR	83	XPAR	00299945123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:12	FR0000125007	50.780	EUR	363	XPAR	00299945124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:25	FR0000125007	50.730	EUR	163	CEUX	00299945297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:25	FR0000125007	50.760	EUR	175	XPAR	00299945294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:25	FR0000125007	50.760	EUR	9	XPAR	00299945296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:25	FR0000125007	50.760	EUR	27	XPAR	00299945304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:42	FR0000125007	50.710	EUR	165	CEUX	00299945593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:42	FR0000125007	50.700	EUR	99	CEUX	00299945594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:41:42	FR0000125007	50.710	EUR	185	XPAR	00299945591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:42:19	FR0000125007	50.760	EUR	138	XPAR		

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	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:45:54	FR0000125007	51.080	EUR	44	XPAR	0029950048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:45:54	FR0000125007	51.080	EUR	16	XPAR	0029950049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:45:54	FR0000125007	51.080	EUR	16	XPAR	0029950050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:02	FR0000125007	51.080	EUR	151	CEUX	0029950173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:25	FR0000125007	51.110	EUR	125	XPAR	0029950534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:26	FR0000125007	51.100	EUR	162	AQEU	0029950543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:26	FR0000125007	51.100	EUR	176	XPAR	0029950542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:28	FR0000125007	51.080	EUR	18	CEUX	0029950566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:33	FR0000125007	51.080	EUR	160	CEUX	0029950618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:33	FR0000125007	51.080	EUR	245	XPAR	0029950619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:36	FR0000125007	51.070	EUR	21	CEUX	0029950671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:36	FR0000125007	51.070	EUR	143	CEUX	0029950672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:37	FR0000125007	51.050	EUR	21	CEUX	0029950673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:47	FR0000125007	51.060	EUR	144	XPAR	0029950828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:47	FR0000125007	51.060	EUR	9	XPAR	0029950838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:47	FR0000125007	51.060	EUR	40	XPAR	0029950861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:46:56	FR0000125007	51.050	EUR	134	XPAR	0029950983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:47:02	FR0000125007	51.020	EUR	68	CEUX	0029951084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:47:02	FR0000125007	51.020	EUR	84	CEUX	0029951089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:47:03	FR0000125007	51.020	EUR	100	CEUX	0029951142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:47:03	FR0000125007	51.020	EUR	43	CEUX	0029950143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:47:03	FR0000125007	51.020	EUR	58	XPAR	0029951110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:47:31	FR0000125007	51.080	EUR	556	XPAR	0029951474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:47:40	FR0000125007	51.080	EUR	178	CEUX	0029951587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:48:20	FR0000125007	51.110	EUR	511	XPAR	0029952238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:48:20	FR0000125007	51.110	EUR	249	XPAR	0029952239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:48:33	FR0000125007	51.120	EUR	137	TQEX	0029952569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:48:47	FR0000125007	51.160	EUR	90	CEUX	0029952796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:48:47	FR0000125007	51.160	EUR	92	CEUX	0029952797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:48:59	FR0000125007	51.210	EUR	189	XPAR	0029952932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:02	FR0000125007	51.210	EUR	165	CEUX	0029952990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:02	FR0000125007	51.200	EUR	138	CEUX	0029953014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:02	FR0000125007	51.210	EUR	365	XPAR	0029952986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:08	FR0000125007	51.220	EUR	143	AQEU	0029953173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:17	FR0000125007	51.180	EUR	147	XPAR	0029953336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:18	FR0000125007	51.170	EUR	26	CEUX	0029953366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:18	FR0000125007	51.170	EUR	25	CEUX	0029953368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:18	FR0000125007	51.170	EUR	44	CEUX	0029953369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:18	FR0000125007	51.170	EUR	16	XPAR	0029953367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:18	FR0000125007	51.170	EUR	20	XPAR	0029953371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:20	FR0000125007	51.140	EUR	182	AQEU	0029953440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:41	FR0000125007	51.100	EUR	38	CEUX	0029953647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:41	FR0000125007	51.100	EUR	106	CEUX	0029953649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:41	FR0000125007	51.100	EUR	147	XPAR	0029953644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:41	FR0000125007	51.070	EUR	90	XPAR	0029953777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:43	FR0000125007	51.060	EUR	46	CEUX	0029953820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:43	FR0000125007	51.060	EUR	10	CEUX	0029953827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:43	FR0000125007	51.060	EUR	35	XPAR	0029953821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:43	FR0000125007	51.060	EUR	66	XPAR	0029953823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:43	FR0000125007	51.060	EUR	35	XPAR	0029953825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:53	FR0000125007	50.970	EUR	166	XPAR	0029954125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:54	FR0000125007	50.960	EUR	20	XPAR	0029954131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:04	FR0000125007	50.850	EUR	163	TQEX	0029954305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:04	FR0000125007	50.850	EUR	143	XPAR	0029954389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:07	FR0000125007	50.860	EUR	100	CEUX	0029954386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:07	FR0000125007	50.860	EUR	32	CEUX	0029954388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:07	FR0000125007	50.860	EUR	3	CEUX	0029954389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:07	FR0000125007	50.850	EUR	48	XPAR	0029954384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:09	FR0000125007	50.830	EUR	56	CEUX	0029954455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:20	FR0000125007	50.850	EUR	160	XPAR	0029954685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:38	FR0000125007	50.840	EUR	148	CEUX	0029955044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:46	FR0000125007	50.810	EUR	145	XPAR	0029955185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:50:47	FR0000125007	50.780	EUR	168	XPAR	0029955208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:51:00	FR0000125007	50.800	EUR	125	XPAR	0029955541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:51:00	FR0000125007	50.800	EUR	20	XPAR	0029955518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:51:16	FR0000125007	50.910	EUR	580	XPAR	0029955935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:51:19	FR0000125007	50.890	EUR	145	CEUX	0029955977EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:51:23	FR0000125007	50.870	EUR	58	CEUX	0029956085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:51:23	FR0000125007	50.870	EUR	65	CEUX	0029956086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:51:28	FR0000125007	50.840	EUR	132	XPAR	0029956182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:51:28	FR0000125007	50.830	EUR	50	XPAR	0029956190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:09	FR0000125007	50.890	EUR	128	XPAR	0029956860EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:09	FR0000125007	50.890	EUR	110	XPAR	0029956861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:09	FR0000125007	50.890	EUR	20	XPAR	0029956862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:09	FR0000125007	50.890	EUR	337	XPAR	0029956863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:25	FR0000125007	50.890	EUR	147	CEUX	0029956873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35										

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:19	FR0000125007	50.600	EUR	141	TQEX	00299980217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:19	FR0000125007	50.600	EUR	134	XPAP	00299980218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:19	FR0000125007	50.600	EUR	38	XPAP	00299980220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:19	FR0000125007	50.600	EUR	44	XPAP	00299980236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:19	FR0000125007	50.600	EUR	125	XPAP	00299980241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:19	FR0000125007	50.600	EUR	20	XPAP	00299980243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:19	FR0000125007	50.600	EUR	138	XPAP	00299980244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:19	FR0000125007	50.600	EUR	119	XPAP	00299980246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:29	FR0000125007	50.640	EUR	58	AQEU	00299980441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:29	FR0000125007	50.640	EUR	61	AQEU	00299980442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:29	FR0000125007	50.640	EUR	42	AQEU	00299980443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:29	FR0000125007	50.640	EUR	132	CEUX	00299980414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:29	FR0000125007	50.640	EUR	132	CEUX	00299980416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:29	FR0000125007	50.640	EUR	72	CEUX	00299980417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:29	FR0000125007	50.640	EUR	22	CEUX	00299980418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:29	FR0000125007	50.630	EUR	182	CEUX	00299980438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:39	FR0000125007	50.590	EUR	26	CEUX	00299980602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:40	FR0000125007	50.580	EUR	159	XPAP	00299980614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:12:40	FR0000125007	50.570	EUR	42	XPAP	00299980760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:00	FR0000125007	50.540	EUR	171	CEUX	00299980889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:00	FR0000125007	50.540	EUR	150	XPAP	00299980885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:02	FR0000125007	50.530	EUR	135	XPAP	00299980930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:02	FR0000125007	50.530	EUR	48	XPAP	00299980939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:02	FR0000125007	50.530	EUR	47	XPAP	00299980940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:02	FR0000125007	50.530	EUR	20	XPAP	00299980942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:02	FR0000125007	50.530	EUR	10	XPAP	00299980943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:40	FR0000125007	50.570	EUR	142	XPAP	00299981496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:40	FR0000125007	50.570	EUR	49	XPAP	00299981513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:44	FR0000125007	50.560	EUR	48	XPAP	00299981589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:44	FR0000125007	50.570	EUR	128	XPAP	00299981590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:44	FR0000125007	50.540	EUR	147	XPAP	00299981605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:56	FR0000125007	50.550	EUR	40	XPAP	00299981728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:58	FR0000125007	50.540	EUR	103	CEUX	00299981775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:58	FR0000125007	50.540	EUR	79	CEUX	00299981778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:58	FR0000125007	50.540	EUR	36	XPAP	00299981777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:58	FR0000125007	50.540	EUR	127	XPAP	00299981779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:13:58	FR0000125007	50.540	EUR	1	XPAP	00299981780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:00	FR0000125007	50.520	EUR	13	CEUX	00299981905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:00	FR0000125007	50.520	EUR	147	CEUX	00299981909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:00	FR0000125007	50.520	EUR	179	XPAP	00299981904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:01	FR0000125007	50.510	EUR	92	CEUX	00299981963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:01	FR0000125007	50.510	EUR	112	XPAP	00299981967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:01	FR0000125007	50.510	EUR	17	XPAP	00299981975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:38	FR0000125007	50.530	EUR	15	CEUX	00299982481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:38	FR0000125007	50.530	EUR	66	CEUX	00299982482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:38	FR0000125007	50.530	EUR	69	CEUX	00299982484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:38	FR0000125007	50.530	EUR	62	CEUX	00299982486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:38	FR0000125007	50.530	EUR	151	XPAP	00299982469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:38	FR0000125007	50.530	EUR	171	XPAP	00299982480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:38	FR0000125007	50.530	EUR	178	XPAP	00299982483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:38	FR0000125007	50.530	EUR	81	XPAP	00299982485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:38	FR0000125007	50.530	EUR	39	XPAP	00299982487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:40	FR0000125007	50.530	EUR	95	AQEU	00299982505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:40	FR0000125007	50.530	EUR	44	AQEU	00299982506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:41	FR0000125007	50.490	EUR	48	TQEX	00299982514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:41	FR0000125007	50.490	EUR	34	TQEX	00299982515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:41	FR0000125007	50.490	EUR	68	TQEX	00299982519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:14:55	FR0000125007	50.450	EUR	172	XPAP	00299982791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:15:14	FR0000125007	50.520	EUR	41	XPAP	00299983165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:15:14	FR0000125007	50.520	EUR	127	XPAP	00299983175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:15:30	FR0000125007	50.570	EUR	71	XPAP	00299983420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:15:30	FR0000125007	50.570	EUR	91	XPAP	00299983421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:15:48	FR0000125007	50.640	EUR	203	CEUX	00299983693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:15:48	FR0000125007	50.660	EUR	432	XPAP	00299983692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:09	FR0000125007	50.680	EUR	122	CEUX	00299984074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:09	FR0000125007	50.680	EUR	163	CEUX	00299984075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:09	FR0000125007	50.680	EUR	379	XPAP	00299984073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:09	FR0000125007	50.680	EUR	154	XPAP	00299984076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:36	FR0000125007	50.730	EUR	134	AQEU	00299984480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:45	FR0000125007	50.720	EUR	127	XPAP	00299984639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:45	FR0000125007	50.720	EUR	20	XPAP	00299984640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:45	FR0000125007	50.720	EUR	470	XPAP	00299984641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:46	FR0000125007	50.700	EUR	116	CEUX	00299984671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:46	FR0000125007	50.700	EUR	37	CEUX	00299984673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:46	FR0000125007	50.700	EUR	4	CEUX	00299984674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:46</							

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:11	FR0000125007	50.760	EUR	39	CEUX	00299988451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:11	FR0000125007	50.750	EUR	210	XPAR	00299988449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:11	FR0000125007	50.760	EUR	185	XPAR	00299988461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:11	FR0000125007	50.760	EUR	1	XPAR	00299988464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:18	FR0000125007	50.750	EUR	23	TQEX	00299988520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:18	FR0000125007	50.750	EUR	122	XPAR	00299988512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:20	FR0000125007	50.740	EUR	184	XPAR	00299988619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:39	FR0000125007	50.720	EUR	157	CEUX	00299988686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:30	FR0000125007	50.720	EUR	53	CEUX	00299988688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:42	FR0000125007	50.690	EUR	152	AQEU	00299988990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:44	FR0000125007	50.650	EUR	162	XPAR	00299989025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:45	FR0000125007	50.630	EUR	167	TQEX	00299989038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:45	FR0000125007	50.630	EUR	55	XPAR	00299989041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:00	FR0000125007	50.640	EUR	178	XPAR	00299989233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50.620	EUR	152	CEUX	00299989582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50.620	EUR	87	CEUX	00299989586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50.620	EUR	70	CEUX	00299989588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50.620	EUR	70	CEUX	00299989595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50.620	EUR	27	CEUX	00299989599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50.620	EUR	43	XPAR	00299989583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50.620	EUR	125	XPAR	00299989589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50.620	EUR	22	XPAR	00299989591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50.620	EUR	31	XPAR	00299989600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50.620	EUR	53	XPAR	00299989601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:22	FR0000125007	50.620	EUR	81	XPAR	00299989603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:38	FR0000125007	50.550	EUR	169	XPAR	00299989836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:51	FR0000125007	50.540	EUR	125	XPAR	00299989966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:51	FR0000125007	50.540	EUR	20	XPAR	00299989967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:57	FR0000125007	50.520	EUR	133	CEUX	00299990014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:57	FR0000125007	50.520	EUR	108	XPAR	00299990009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:21:57	FR0000125007	50.520	EUR	24	XPAR	00299990002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:08	FR0000125007	50.550	EUR	164	XPAR	00299990265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:09	FR0000125007	50.520	EUR	156	XPAR	00299990271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:10	FR0000125007	50.520	EUR	7	XPAR	00299990277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:10	FR0000125007	50.520	EUR	140	XPAR	00299990278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:11	FR0000125007	50.490	EUR	67	CEUX	00299990289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:13	FR0000125007	50.480	EUR	69	CEUX	00299990314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:17	FR0000125007	50.460	EUR	159	AQEU	00299990393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:17	FR0000125007	50.460	EUR	119	CEUX	00299990390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:41	FR0000125007	50.520	EUR	125	XPAR	00299990674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:41	FR0000125007	50.520	EUR	7	XPAR	00299990675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:41	FR0000125007	50.520	EUR	138	XPAR	00299990676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:41	FR0000125007	50.520	EUR	17	XPAR	00299990677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:41	FR0000125007	50.520	EUR	19	XPAR	00299990678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:41	FR0000125007	50.510	EUR	87	XPAR	00299990679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:51	FR0000125007	50.460	EUR	190	CEUX	00299990824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:51	FR0000125007	50.460	EUR	141	XPAR	00299990813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:51	FR0000125007	50.460	EUR	10	XPAR	00299990804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:51	FR0000125007	50.460	EUR	19	XPAR	00299990841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:22:51	FR0000125007	50.460	EUR	54	XPAR	00299990842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:23:12	FR0000125007	50.460	EUR	193	CEUX	00299991124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:23:14	FR0000125007	50.440	EUR	181	XPAR	00299991138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:23:14	FR0000125007	50.430	EUR	125	XPAR	00299991146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:23:14	FR0000125007	50.440	EUR	61	XPAR	00299991148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:23:15	FR0000125007	50.430	EUR	25	CEUX	00299991170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:23:50	FR0000125007	50.580	EUR	649	XPAR	00299992109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:06	FR0000125007	50.550	EUR	203	CEUX	00299992333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:06	FR0000125007	50.550	EUR	144	XPAR	00299992332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:09	FR0000125007	50.540	EUR	16	XPAR	00299992363EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:15	FR0000125007	50.530	EUR	15	CEUX	00299992481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:15	FR0000125007	50.530	EUR	169	CEUX	00299992491EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:15	FR0000125007	50.530	EUR	135	XPAR	00299992483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:15	FR0000125007	50.530	EUR	125	XPAR	00299992498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:17	FR0000125007	50.480	EUR	150	AQEU	00299992660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:25	FR0000125007	50.450	EUR	142	XPAR	00299992741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:31	FR0000125007	50.420	EUR	50	XPAR	00299992824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:31	FR0000125007	50.410	EUR	4	XPAR	00299992843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:40	FR0000125007	50.400	EUR	166	CEUX	00299992937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:40	FR0000125007	50.390	EUR	32	CEUX	00299992953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:40	FR0000125007	50.400	EUR	65	XPAR	00299992941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:40	FR0000125007	50.400	EUR	86	XPAR	00299992949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:40	FR0000125007	50.400	EUR	58	XPAR	00299992954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:51	FR0000125007	50.350	EUR	177	XPAR	00299993088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:51	FR0000125007	50.340	EUR	27	XPAR	00299993105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:25:02	FR0000125007	50.300	EUR	144	XPAR	00299993340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:25:24	FR0000125007	50.320	EUR	125	XPAR		

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	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:11	FR0000125007	49.995	EUR	60	AQEU	00300004143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:11	FR0000125007	49.990	EUR	173	CEUX	00300004141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:12	FR0000125007	49.975	EUR	6	CEUX	00300004147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:12	FR0000125007	49.975	EUR	43	CEUX	00300004148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:13	FR0000125007	49.950	EUR	138	AQEU	00300004205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:16	FR0000125007	49.945	EUR	160	XPAR	00300004258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:34	FR0000125007	49.925	EUR	34	XPAR	00300004525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:45	FR0000125007	49.925	EUR	9	CEUX	00300004725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:45	FR0000125007	49.925	EUR	150	CEUX	00300004726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:45	FR0000125007	49.925	EUR	1	XPAR	00300004723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:45	FR0000125007	49.925	EUR	137	XPAR	00300004727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:47	FR0000125007	49.915	EUR	89	XPAR	00300004797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:48	FR0000125007	49.910	EUR	12	CEUX	00300004915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:48	FR0000125007	49.915	EUR	50	XPAR	00300004914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:48	FR0000125007	49.915	EUR	38	XPAR	00300004916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:04	FR0000125007	50.040	EUR	169	XPAR	00300005811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:05	FR0000125007	50.040	EUR	125	XPAR	00300005830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:05	FR0000125007	50.040	EUR	110	XPAR	00300005831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:05	FR0000125007	50.030	EUR	166	XPAR	00300005847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:25	FR0000125007	50.080	EUR	180	CEUX	00300006179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:25	FR0000125007	50.080	EUR	7	XPAR	00300006180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:25	FR0000125007	50.080	EUR	139	XPAR	00300006183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:32	FR0000125007	50.070	EUR	13	CEUX	00300006350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:32	FR0000125007	50.070	EUR	45	CEUX	00300006353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:32	FR0000125007	50.070	EUR	57	XPAR	00300006348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:32	FR0000125007	50.070	EUR	6	XPAR	00300006352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:34	FR0000125007	50.070	EUR	94	CEUX	00300006377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:34	FR0000125007	50.060	EUR	51	CEUX	00300006378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:34	FR0000125007	50.070	EUR	73	XPAR	00300006376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:34	FR0000125007	50.060	EUR	3	XPAR	00300006379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:35	FR0000125007	50.060	EUR	68	CEUX	00300006398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:35	FR0000125007	50.060	EUR	102	XPAR	00300006397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:36:44	FR0000125007	50.030	EUR	103	XPAR	00300006527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:04	FR0000125007	50.090	EUR	131	CEUX	00300006692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:04	FR0000125007	50.090	EUR	151	XPAR	00300006930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:11	FR0000125007	50.100	EUR	436	XPAR	00300007025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:39	FR0000125007	50.090	EUR	250	XPAR	00300007586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:43	FR0000125007	50.090	EUR	344	XPAR	00300007646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:49	FR0000125007	50.060	EUR	59	CEUX	00300007805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:49	FR0000125007	50.050	EUR	164	CEUX	00300007824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:49	FR0000125007	50.050	EUR	148	TEUX	00300007812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:50	FR0000125007	50.050	EUR	144	CEUX	00300007866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:50	FR0000125007	50.050	EUR	58	CEUX	00300007886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:37:50	FR0000125007	50.050	EUR	44	CEUX	00300007887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:18	FR0000125007	50.100	EUR	91	XPAR	00300008304EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:18	FR0000125007	50.100	EUR	74	XPAR	00300008312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:26	FR0000125007	50.130	EUR	131	XPAR	00300008419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:28	FR0000125007	50.110	EUR	135	XPAR	00300008467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:34	FR0000125007	50.110	EUR	20	XPAR	00300008550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:34	FR0000125007	50.110	EUR	100	XPAR	00300008551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:34	FR0000125007	50.110	EUR	127	XPAR	00300008552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:37	FR0000125007	50.090	EUR	154	CEUX	00300008611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:37	FR0000125007	50.090	EUR	50	CEUX	00300008635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:37	FR0000125007	50.090	EUR	178	XPAR	00300008605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:37	FR0000125007	50.090	EUR	140	XPAR	00300008669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:38	FR0000125007	50.090	EUR	130	AQEU	00300008718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:46	FR0000125007	50.070	EUR	130	CEUX	00300008842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:46	FR0000125007	50.070	EUR	52	CEUX	00300008895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:39:11	FR0000125007	50.080	EUR	125	XPAR	00300009238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:39:11	FR0000125007	50.080	EUR	20	XPAR	00300009239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:39:37	FR0000125007	50.080	EUR	576	XPAR	00300009709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:39:37	FR0000125007	50.080	EUR	3	XPAR	00300009710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:39:37	FR0000125007	50.080	EUR	249	XPAR	00300009712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:39:50	FR0000125007	50.110	EUR	140	CEUX	00300010055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:39:50	FR0000125007	50.110	EUR	174	XPAR	00300010054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:39:50	FR0000125007	50.110	EUR	4	XPAR	00300010056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:04	FR0000125007	50.180	EUR	51	AQEU	00300010512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:04	FR0000125007	50.180	EUR	48	CEUX	00300010511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:04	FR0000125007	50.180	EUR	88	CEUX	00300010513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:05	FR0000125007	50.180	EUR	60	AQEU	00300010560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:05	FR0000125007	50.160	EUR	131	CEUX	00300010562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:08	FR0000125007	50.150	EUR	10	CEUX	00300010603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:08	FR0000125007	50.150	EUR	159	XPAR	00300010602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:24	FR0000125007	50.260	EUR	125	XPAR	00300011016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:24	FR0000125007	50.260	EUR	20	XPAR	00300011017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 16:40:24	FR0000125007	50.260	EUR	19			

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:25	FR0000125007	50.930	EUR	30	CEUX	00300059682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:25	FR0000125007	50.930	EUR	174	XPAR	00300059681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:27	FR0000125007	50.920	EUR	116	XPAR	00300059756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:39	FR0000125007	50.930	EUR	160	CEUX	00300059947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:39	FR0000125007	50.930	EUR	159	XPAR	00300059946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:46	FR0000125007	50.920	EUR	71	XPAR	00300060114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:47	FR0000125007	50.920	EUR	25	XPAR	00300060148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:48	FR0000125007	50.920	EUR	164	XPAR	00300060215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:50	FR0000125007	50.910	EUR	53	XPAR	00300060271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:53	FR0000125007	50.900	EUR	164	AQEU	00300060385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:53	FR0000125007	50.900	EUR	186	CEUX	00300060384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:53	FR0000125007	50.890	EUR	78	CEUX	00300060400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:58	FR0000125007	50.850	EUR	47	AQEU	00300060514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:01	FR0000125007	50.850	EUR	24	XPAR	00300060568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:01	FR0000125007	50.850	EUR	125	XPAR	00300060569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:01	FR0000125007	50.850	EUR	96	XPAR	00300060570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:02	FR0000125007	50.820	EUR	144	TXEQ	00300060625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:02	FR0000125007	50.830	EUR	165	XPAR	00300060588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:02	FR0000125007	50.830	EUR	16	XPAR	00300060605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:02	FR0000125007	50.830	EUR	43	XPAR	00300060617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:11	FR0000125007	50.830	EUR	75	AQEU	00300060680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:11	FR0000125007	50.820	EUR	137	CEUX	00300060684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:27	FR0000125007	50.870	EUR	175	XPAR	00300061234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:28	FR0000125007	50.880	EUR	125	XPAR	00300061254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:28	FR0000125007	50.880	EUR	64	XPAR	00300061256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:28	FR0000125007	50.880	EUR	83	XPAR	00300061257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:29	FR0000125007	50.850	EUR	141	XPAR	00300061273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:30	FR0000125007	50.840	EUR	189	CEUX	00300061317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:30	FR0000125007	50.840	EUR	68	XPAR	00300061316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:31	FR0000125007	50.840	EUR	77	CEUX	00300061337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:40	FR0000125007	50.840	EUR	176	CEUX	00300061447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:43	FR0000125007	50.840	EUR	60	XPAR	00300061529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:22:52	FR0000125007	50.830	EUR	29	CEUX	00300061685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:04	FR0000125007	50.840	EUR	125	XPAR	00300061907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:04	FR0000125007	50.840	EUR	65	XPAR	00300061908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:04	FR0000125007	50.840	EUR	136	XPAR	00300061909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:04	FR0000125007	50.840	EUR	124	XPAR	00300061911EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:04	FR0000125007	50.840	EUR	109	XPAR	00300061912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:06	FR0000125007	50.830	EUR	61	XPAR	00300061934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:12	FR0000125007	50.850	EUR	21	AQEU	00300062134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:12	FR0000125007	50.900	EUR	125	XPAR	00300062555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:12	FR0000125007	50.900	EUR	127	XPAR	00300062556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:22	FR0000125007	50.900	EUR	19	XPAR	00300062557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:22	FR0000125007	50.900	EUR	10	XPAR	00300062558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:29	FR0000125007	50.890	EUR	289	CEUX	00300062666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:29	FR0000125007	50.890	EUR	167	CEUX	00300062668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:29	FR0000125007	50.890	EUR	147	CEUX	00300062669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:31	FR0000125007	50.880	EUR	215	AQEU	00300062765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:31	FR0000125007	50.880	EUR	59	XPAR	00300062767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:31	FR0000125007	50.880	EUR	111	XPAR	00300062768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:31	FR0000125007	50.880	EUR	169	XPAR	00300062777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:32	FR0000125007	50.870	EUR	89	AQEU	00300062777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:32	FR0000125007	50.880	EUR	1	XPAR	00300062806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:32	FR0000125007	50.870	EUR	62	XPAR	00300062825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:55	FR0000125007	50.890	EUR	138	XPAR	00300063193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:23:57	FR0000125007	50.880	EUR	160	XPAR	00300063209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:04	FR0000125007	50.890	EUR	23	CEUX	00300063396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:04	FR0000125007	50.890	EUR	52	CEUX	00300063397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:04	FR0000125007	50.890	EUR	101	CEUX	00300063399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:07	FR0000125007	50.880	EUR	45	CEUX	00300063448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:11	FR0000125007	50.880	EUR	572	XPAR	00300063496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:15	FR0000125007	50.860	EUR	137	CEUX	00300063612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:15	FR0000125007	50.860	EUR	25	CEUX	00300063614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:15	FR0000125007	50.850	EUR	15	CEUX	00300063636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:15	FR0000125007	50.850	EUR	29	CEUX	00300063647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:33	FR0000125007	50.890	EUR	145	AQEU	00300064022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:35	FR0000125007	50.900	EUR	125	XPAR	00300064071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:35	FR0000125007	50.900	EUR	127	XPAR	00300064075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:35	FR0000125007	50.900	EUR	140	XPAR	00300064077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:35	FR0000125007	50.900	EUR	124	XPAR	00300064078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:35	FR0000125007	50.900	EUR	20	XPAR	00300064079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:35	FR0000125007	50.900	EUR	19	XPAR	00300064080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:48	FR0000125007	50.880	EUR	228	CEUX	00300064354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:48	FR0000125007	50.880	EUR	173	TXEQ	00300064359EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:48	FR0000125007	50.880	EUR	109	XPAR	00300064357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:49	FR0000125007	50.880	EUR	1			

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:01	FR0000125007	50.830	EUR	177	CEUX	00300066525EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:02	FR0000125007	50.830	EUR	60	AQEU	00300066570EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:02	FR0000125007	50.830	EUR	2	AQEU	00300066578EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:05	FR0000125007	50.800	EUR	125	XPAP	00300066662EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:05	FR0000125007	50.800	EUR	127	XPAP	00300066663EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:05	FR0000125007	50.800	EUR	19	XPAP	00300066664EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:13	FR0000125007	50.790	EUR	45	AQEU	00300066817EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:13	FR0000125007	50.790	EUR	125	CEUX	00300066815EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:13	FR0000125007	50.790	EUR	163	XPAP	00300066816EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:26	FR0000125007	50.770	EUR	187	XPAP	00300067178EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:27	FR0000125007	50.760	EUR	158	AQEU	00300067265EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:27	FR0000125007	50.760	EUR	149	CEUX	00300067263EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:27	FR0000125007	50.760	EUR	155	XPAP	00300067262EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:27	FR0000125007	50.760	EUR	6	XPAP	00300067270EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:27	FR0000125007	50.760	EUR	27	XPAP	00300067271EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:27	FR0000125007	50.740	EUR	88	XPAP	00300067293EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:32	FR0000125007	50.740	EUR	187	CEUX	00300067473EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:32	FR0000125007	50.740	EUR	93	CEUX	00300067481EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:39	FR0000125007	50.750	EUR	125	XPAP	00300067635EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:39	FR0000125007	50.750	EUR	102	XPAP	00300067636EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:48	FR0000125007	50.740	EUR	127	XPAP	00300067768EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:56	FR0000125007	50.740	EUR	125	XPAP	00300067963EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:56	FR0000125007	50.740	EUR	127	XPAP	00300067965EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:26:58	FR0000125007	50.730	EUR	2	XPAP	00300067984EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:19	FR0000125007	50.780	EUR	52	CEUX	00300068488EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:19	FR0000125007	50.780	EUR	36	CEUX	00300068490EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:19	FR0000125007	50.780	EUR	44	CEUX	00300068493EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:27	FR0000125007	50.820	EUR	1	XPAP	00300068873EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:28	FR0000125007	50.830	EUR	263	CEUX	00300068915EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:28	FR0000125007	50.830	EUR	133	CEUX	00300068916EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:28	FR0000125007	50.830	EUR	42	XPAP	00300068917EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:31	FR0000125007	50.840	EUR	168	TQEX	00300068993EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:33	FR0000125007	50.830	EUR	1	XPAP	00300069057EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:35	FR0000125007	50.840	EUR	152	XPAP	00300069125EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:35	FR0000125007	50.840	EUR	23	XPAP	00300069126EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:35	FR0000125007	50.840	EUR	23	XPAP	00300069129EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:35	FR0000125007	50.840	EUR	20	XPAP	00300069130EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:35	FR0000125007	50.840	EUR	37	XPAP	00300069131EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:35	FR0000125007	50.840	EUR	46	XPAP	00300069132EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:35	FR0000125007	50.840	EUR	127	XPAP	00300069133EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:35	FR0000125007	50.840	EUR	52	XPAP	00300069135EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:35	FR0000125007	50.840	EUR	70	XPAP	00300069136EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:35	FR0000125007	50.840	EUR	50	XPAP	00300069137EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:37	FR0000125007	50.830	EUR	151	AQEU	00300069202EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:37	FR0000125007	50.830	EUR	43	CEUX	00300069193EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:37	FR0000125007	50.830	EUR	27	CEUX	00300069195EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:37	FR0000125007	50.830	EUR	13	CEUX	00300069196EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:37	FR0000125007	50.830	EUR	30	XPAP	00300069194EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:44	FR0000125007	50.840	EUR	127	XPAP	00300069346EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:44	FR0000125007	50.840	EUR	124	XPAP	00300069347EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:44	FR0000125007	50.840	EUR	140	XPAP	00300069348EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:44	FR0000125007	50.840	EUR	152	XPAP	00300069349EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:44	FR0000125007	50.840	EUR	19	XPAP	00300069350EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:44	FR0000125007	50.840	EUR	99	XPAP	00300069351EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:47	FR0000125007	50.840	EUR	20	XPAP	00300069352EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:27:47	FR0000125007	50.820	EUR	68	XPAP	00300069393EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:06	FR0000125007	50.880	EUR	14	AQEU	00300069879EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:06	FR0000125007	50.880	EUR	181	CEUX	00300069878EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:06	FR0000125007	50.880	EUR	4	CEUX	00300069890EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:06	FR0000125007	50.880	EUR	124	CEUX	00300069892EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:06	FR0000125007	50.880	EUR	46	CEUX	00300069894EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:06	FR0000125007	50.880	EUR	346	XPAP	00300069875EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:06	FR0000125007	50.880	EUR	159	XPAP	00300069883EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:06	FR0000125007	50.880	EUR	58	XPAP	00300069886EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:12	FR0000125007	50.900	EUR	61	AQEU	00300070020EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:12	FR0000125007	50.900	EUR	57	AQEU	00300070022EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:18	FR0000125007	50.870	EUR	222	XPAP	00300070213EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:20	FR0000125007	50.870	EUR	187	XPAP	00300070291EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:23	FR0000125007	50.870	EUR	67	CEUX	00300070343EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:23	FR0000125007	50.870	EUR	8	XPAP	00300070346EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:26	FR0000125007	50.870	EUR	27	XPAP	00300070421EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:26	FR0000125007	50.870	EUR	177	XPAP	00300070431EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:33	FR0000125007	50.890	EUR	57	AQEU	00300070591EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:33	FR0000125007	50.890	EUR	66	AQEU	00300070592EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:33	FR0000125007	50.900	EUR	61	AQEU	00300070593EXP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:28:33	FR0000125007	50.900	EUR	57	AQEU	00300070595EXP1	Capital reduction
Compagnie											

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:34	FR0000125007	50.860	EUR	154	AQEU	00300072521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:35	FR0000125007	50.840	EUR	125	XPAP	00300072643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:35	FR0000125007	50.840	EUR	144	XPAP	00300072644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:35	FR0000125007	50.840	EUR	20	XPAP	00300072646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:35	FR0000125007	50.840	EUR	99	XPAP	00300072648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:40	FR0000125007	50.850	EUR	22	CEUX	00300073030EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:47	FR0000125007	50.860	EUR	165	XPAP	00300073507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:48	FR0000125007	50.860	EUR	75	XPAP	00300073569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:49	FR0000125007	50.840	EUR	143	CEUX	00300073647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:49	FR0000125007	50.840	EUR	48	XPAP	00300073648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	08/03/2022 17:29:54	FR0000125007	50.850	EUR	125	XPAP	00300073951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:00:16	FR0000125007	52.300	EUR	46	TQEX	00300081990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:00:34	FR0000125007	52.470	EUR	219	XPAP	00300083077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:00:41	FR0000125007	52.400	EUR	58	CEUX	00300083922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:00:59	FR0000125007	52.550	EUR	169	XPAP	003000839570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:01:03	FR0000125007	52.460	EUR	133	CEUX	00300083648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:01:07	FR0000125007	52.380	EUR	178	TQEX	00300083700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:01:25	FR0000125007	52.440	EUR	121	XPAP	00300083979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:01:27	FR0000125007	52.320	EUR	13	CEUX	00300084001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:01:32	FR0000125007	52.440	EUR	250	CEUX	00300084056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:01:32	FR0000125007	52.440	EUR	250	CEUX	00300084058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:01:35	FR0000125007	52.440	EUR	1	CEUX	00300084092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:01:42	FR0000125007	52.320	EUR	146	AQEU	00300084186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:01:49	FR0000125007	52.330	EUR	117	XPAP	00300084266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:01:54	FR0000125007	52.330	EUR	77	XPAP	00300084312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:02:02	FR0000125007	52.180	EUR	10	CEUX	00300084413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:02:02	FR0000125007	52.180	EUR	110	CEUX	00300084414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:02:14	FR0000125007	52.100	EUR	30	XPAP	00300084589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:02:14	FR0000125007	52.100	EUR	87	XPAP	00300084590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:02:29	FR0000125007	52.120	EUR	146	XPAP	00300084823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:02:47	FR0000125007	52.150	EUR	184	CEUX	00300085163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:02:52	FR0000125007	52.190	EUR	125	XPAP	00300085267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:02:52	FR0000125007	52.190	EUR	100	XPAP	00300085268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:02:52	FR0000125007	52.190	EUR	86	XPAP	00300085269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:03:04	FR0000125007	52.240	EUR	250	XPAP	00300085483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:03:04	FR0000125007	52.240	EUR	125	XPAP	00300085485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:03:04	FR0000125007	52.240	EUR	264	XPAP	00300085486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:03:21	FR0000125007	52.320	EUR	67	CEUX	00300085823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:03:21	FR0000125007	52.320	EUR	268	CEUX	00300085824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:03:21	FR0000125007	52.320	EUR	125	CEUX	00300085825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:03:21	FR0000125007	52.320	EUR	122	XPAP	00300085820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:03:42	FR0000125007	52.410	EUR	432	XPAP	00300086078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:03:57	FR0000125007	52.410	EUR	72	AQEU	00300086262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:03:57	FR0000125007	52.410	EUR	59	AQEU	00300086263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:04:04	FR0000125007	52.330	EUR	145	CEUX	00300086360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:04:22	FR0000125007	52.260	EUR	35	XPAP	00300086626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:04:36	FR0000125007	52.270	EUR	378	CEUX	00300086813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:04:36	FR0000125007	52.270	EUR	64	CEUX	00300086814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:04:53	FR0000125007	52.300	EUR	152	XPAP	00300087010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:07	FR0000125007	52.340	EUR	116	CEUX	00300087420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:10	FR0000125007	52.350	EUR	125	XPAP	00300087294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:10	FR0000125007	52.350	EUR	35	XPAP	00300087295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:10	FR0000125007	52.350	EUR	100	XPAP	00300087296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:10	FR0000125007	52.350	EUR	126	XPAP	00300087298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:10	FR0000125007	52.350	EUR	100	XPAP	00300087299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:14	FR0000125007	52.290	EUR	150	AQEU	00300087365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:16	FR0000125007	52.190	EUR	20	TQEX	00300087429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:16	FR0000125007	52.230	EUR	149	XPAP	00300087425EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:17	FR0000125007	52.190	EUR	149	TQEX	00300087431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:27	FR0000125007	52.230	EUR	37	XPAP	00300087567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:27	FR0000125007	52.230	EUR	126	XPAP	00300087568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:27	FR0000125007	52.230	EUR	100	XPAP	00300087569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:38	FR0000125007	52.070	EUR	159	CEUX	00300087695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:40	FR0000125007	52.030	EUR	137	XPAP	00300087740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:54	FR0000125007	52.050	EUR	125	XPAP	00300087941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:54	FR0000125007	52.050	EUR	100	XPAP	00300087942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:05:54	FR0000125007	52.050	EUR	210	XPAP	00300087943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:06:01	FR0000125007	52.030	EUR	141	XPAP	00300088034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:06:09	FR0000125007	52.060	EUR	533	CEUX	00300088205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:06:17	FR0000125007	51.930	EUR	32	AQEU	00300088315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:06:17	FR0000125007	51.930	EUR	112	AQEU	00300088321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:06:47	FR0000125007	52.030	EUR	148	XPAP	00300088762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:06:48	FR0000125007	52.030	EUR	125	CEUX	00300088768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:07:24	FR0000125007	52.220	EUR	155	XPAP	00300089389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:07:54	FR0000125007	52.460	EUR	250	CEUX	00300089761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	0							

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:20:35	FR0000125007	52.870	EUR	119	XPAR	00300098210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:20:41	FR0000125007	52.730	EUR	4	TQEX	00300098257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:20:41	FR0000125007	52.730	EUR	42	TQEX	00300098258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:20:43	FR0000125007	52.730	EUR	61	TQEX	00300098262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:20:43	FR0000125007	52.690	EUR	125	XPAR	00300098272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:20:43	FR0000125007	52.690	EUR	125	XPAR	00300098273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:20:43	FR0000125007	52.690	EUR	10	XPAR	00300098274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:20:49	FR0000125007	52.590	EUR	143	XPAR	00300098347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:21:08	FR0000125007	52.550	EUR	113	CEUX	00300098486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:21:08	FR0000125007	52.580	EUR	127	XPAR	00300098485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:21:25	FR0000125007	52.520	EUR	100	XPAR	00300098657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:21:40	FR0000125007	52.620	EUR	125	XPAR	00300098769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:21:40	FR0000125007	52.620	EUR	46	XPAR	00300098770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:21:43	FR0000125007	52.620	EUR	125	XPAR	00300098811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:21:46	FR0000125007	52.610	EUR	125	XPAR	00300098837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:03	FR0000125007	52.590	EUR	315	CEUX	00300099054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:04	FR0000125007	52.600	EUR	36	XPAR	00300099053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:07	FR0000125007	52.590	EUR	39	XPAR	00300099074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:10	FR0000125007	52.590	EUR	122	XPAR	00300099085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:11	FR0000125007	52.560	EUR	132	CEUX	00300099122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:16	FR0000125007	52.580	EUR	148	TQEX	00300099178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:18	FR0000125007	52.520	EUR	127	AQEU	00300099208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:19	FR0000125007	52.530	EUR	129	CEUX	00300099219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:19	FR0000125007	52.530	EUR	71	CEUX	00300099220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:21	FR0000125007	52.530	EUR	131	XPAR	00300099226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:36	FR0000125007	52.550	EUR	151	CEUX	00300099337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:54	FR0000125007	52.590	EUR	125	XPAR	00300099490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:22:55	FR0000125007	52.580	EUR	129	CEUX	00300099504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:01	FR0000125007	52.540	EUR	137	XPAR	00300099603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:09	FR0000125007	52.540	EUR	24	XPAR	00300099732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:09	FR0000125007	52.540	EUR	10	XPAR	00300099733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:09	FR0000125007	52.540	EUR	47	XPAR	00300099734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:09	FR0000125007	52.540	EUR	100	XPAR	00300099735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:09	FR0000125007	52.540	EUR	10	XPAR	00300099736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:19	FR0000125007	52.540	EUR	11	XPAR	00300099737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:19	FR0000125007	52.490	EUR	159	CEUX	00300099777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:15	FR0000125007	52.510	EUR	32	XPAR	00300099803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:34	FR0000125007	52.580	EUR	121	XPAR	00300099964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:34	FR0000125007	52.580	EUR	22	XPAR	00300099967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:45	FR0000125007	52.610	EUR	99	XPAR	00300100071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:48	FR0000125007	52.590	EUR	125	XPAR	00300100111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:50	FR0000125007	52.600	EUR	19	CEUX	00300100143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:50	FR0000125007	52.600	EUR	54	CEUX	00300100144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:50	FR0000125007	52.600	EUR	164	CEUX	00300100145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:51	FR0000125007	52.600	EUR	65	XPAR	00300100149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:53	FR0000125007	52.560	EUR	110	CEUX	00300100174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:53	FR0000125007	52.570	EUR	147	XPAR	00300100173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:54	FR0000125007	52.550	EUR	125	AQEU	00300100212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:54	FR0000125007	52.530	EUR	14	TQEX	00300100211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:54	FR0000125007	52.530	EUR	45	TQEX	00300100213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:54	FR0000125007	52.530	EUR	91	TQEX	00300100214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:58	FR0000125007	52.520	EUR	125	XPAR	00300100267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:23:58	FR0000125007	52.520	EUR	20	XPAR	00300100268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:22	FR0000125007	52.420	EUR	100	XPAR	00300100471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:25	FR0000125007	52.420	EUR	125	XPAR	00300100494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:26	FR0000125007	52.390	EUR	110	CEUX	00300100525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:26	FR0000125007	52.400	EUR	116	XPAR	00300100502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:30	FR0000125007	52.350	EUR	152	AQEU	00300100601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:31	FR0000125007	52.290	EUR	20	XPAR	00300100643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:34	FR0000125007	52.300	EUR	125	XPAR	00300100663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:34	FR0000125007	52.300	EUR	125	XPAR	00300100664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:37	FR0000125007	52.290	EUR	20	XPAR	00300100706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:37	FR0000125007	52.290	EUR	22	XPAR	00300100707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:42	FR0000125007	52.260	EUR	124	CEUX	00300100766EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:43	FR0000125007	52.270	EUR	125	XPAR	00300100774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:43	FR0000125007	52.270	EUR	23	XPAR	00300100775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:44	FR0000125007	52.240	EUR	112	XPAR	00300100785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:49	FR0000125007	52.230	EUR	125	XPAR	00300100836EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:49	FR0000125007	52.230	EUR	50	XPAR	00300100873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:55	FR0000125007	52.150	EUR	56	CEUX	00300100903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:55	FR0000125007	52.150	EUR	100	CEUX	00300100904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:56	FR0000125007	52.150	EUR	95	CEUX	00300100921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:56	FR0000125007	52.150	EUR	62	CEUX	00300100922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:25:16	FR0000125007	52.180	EUR	125	XPAR	00300101055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:25:16	FR0000125007	52.180	EUR	120	XPAR	00300101068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:25:16	FR0000125007	52.180	EUR				

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:28:28	FR0000125007	52.360	EUR	136	CEUX	00300103103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:28:28	FR0000125007	52.350	EUR	156	XPAR	00300103104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:28:36	FR0000125007	52.320	EUR	125	XPAR	00300103144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:28:36	FR0000125007	52.320	EUR	15	XPAR	00300103145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:28:36	FR0000125007	52.320	EUR	125	XPAR	00300103146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:28:41	FR0000125007	52.290	EUR	153	TQEX	00300103213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:28:42	FR0000125007	52.270	EUR	125	XPAR	00300103217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:28:47	FR0000125007	52.280	EUR	129	CEUX	00300103229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:28:47	FR0000125007	52.280	EUR	6	CEUX	00300103230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:28:48	FR0000125007	52.270	EUR	131	XPAR	00300103252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:04	FR0000125007	52.240	EUR	119	CEUX	00300103434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:04	FR0000125007	52.260	EUR	148	XPAR	00300103404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:05	FR0000125007	52.240	EUR	1	AQEU	00300103442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:07	FR0000125007	52.200	EUR	136	AQEU	00300103494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:15	FR0000125007	52.170	EUR	125	XPAR	00300103591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:15	FR0000125007	52.170	EUR	20	XPAR	00300103592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:21	FR0000125007	52.190	EUR	125	XPAR	00300103657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:21	FR0000125007	52.190	EUR	100	XPAR	00300103658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:23	FR0000125007	52.170	EUR	120	XPAR	00300103670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:26	FR0000125007	52.130	EUR	56	CEUX	00300103707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:28	FR0000125007	52.140	EUR	11	XPAR	00300103730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:28	FR0000125007	52.140	EUR	11	XPAR	00300103732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:29	FR0000125007	52.100	EUR	136	CEUX	00300103739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:42	FR0000125007	52.070	EUR	69	XPAR	00300103825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:42	FR0000125007	52.070	EUR	85	XPAR	00300103826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:29:48	FR0000125007	52.010	EUR	160	CEUX	00300103934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:05	FR0000125007	52.060	EUR	310	XPAR	00300104172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:08	FR0000125007	52.070	EUR	125	XPAR	00300104174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:08	FR0000125007	52.070	EUR	20	XPAR	00300104177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:23	FR0000125007	52.100	EUR	500	XPAR	00300104347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:23	FR0000125007	52.100	EUR	175	XPAR	00300104383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:26	FR0000125007	52.100	EUR	500	XPAR	00300104475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:26	FR0000125007	52.100	EUR	100	XPAR	00300104477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:26	FR0000125007	52.100	EUR	44	XPAR	00300104478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:43	FR0000125007	52.240	EUR	44	CEUX	00300104671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:44	FR0000125007	52.240	EUR	265	CEUX	00300104680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:30:44	FR0000125007	52.240	EUR	242	CEUX	00300104681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:02	FR0000125007	52.340	EUR	135	CEUX	00300104938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:02	FR0000125007	52.350	EUR	125	XPAR	00300104931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:03	FR0000125007	52.330	EUR	181	XPAR	00300104946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:04	FR0000125007	52.260	EUR	148	AQEU	00300104988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:11	FR0000125007	52.280	EUR	125	XPAR	00300105071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:11	FR0000125007	52.280	EUR	120	XPAR	00300105072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:11	FR0000125007	52.290	EUR	90	XPAR	00300105073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:17	FR0000125007	52.310	EUR	120	XPAR	00300105145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:20	FR0000125007	52.280	EUR	132	XPAR	00300105165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:25	FR0000125007	52.270	EUR	125	XPAR	00300105224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:25	FR0000125007	52.270	EUR	120	XPAR	00300105225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:28	FR0000125007	52.250	EUR	125	XPAR	00300105245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:28	FR0000125007	52.250	EUR	120	XPAR	00300105247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:31	FR0000125007	52.250	EUR	125	XPAR	00300105288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:34	FR0000125007	52.270	EUR	36	XPAR	00300105324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:34	FR0000125007	52.270	EUR	125	XPAR	00300105325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:42	FR0000125007	52.240	EUR	148	CEUX	00300105373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:31:44	FR0000125007	52.230	EUR	147	XPAR	00300105401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:32:42	FR0000125007	52.600	EUR	518	CEUX	00300106041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:32:43	FR0000125007	52.560	EUR	120	XPAR	00300106055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:32:50	FR0000125007	52.560	EUR	120	XPAR	00300106120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:04	FR0000125007	52.570	EUR	56	TQEX	00300106273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:05	FR0000125007	52.570	EUR	70	TQEX	00300106281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:21	FR0000125007	52.570	EUR	117	CEUX	00300106479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:21	FR0000125007	52.570	EUR	162	XPAR	00300106478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:22	FR0000125007	52.560	EUR	150	AQEU	00300106480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:22	FR0000125007	52.570	EUR	10	AQEU	00300106482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:35	FR0000125007	52.590	EUR	125	XPAR	00300106610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:35	FR0000125007	52.590	EUR	22	XPAR	00300106611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:35	FR0000125007	52.590	EUR	20	XPAR	00300106612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:56	FR0000125007	52.660	EUR	129	CEUX	00300106785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:33:56	FR0000125007	52.640	EUR	132	XPAR	00300106804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:07	FR0000125007	52.670	EUR	92	XPAR	00300106909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:07	FR0000125007	52.670	EUR	34	XPAR	00300106910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:13	FR0000125007	52.630	EUR	88	CEUX	00300106972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:13	FR0000125007	52.630	EUR	73	CEUX	00300106974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:13	FR0000125007	52.620	EUR	206	TQEX	00300106983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:13	FR0000125007	52.630	EUR	153	XPAR	00300106975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 09:34:31	FR0000125007	52.640	EUR				

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:02:53	FR0000125007	52.640	EUR	125	XPAR	00300123593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:02:58	FR0000125007	52.630	EUR	133	CEUX	00300123644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:02:58	FR0000125007	52.630	EUR	103	XPAR	00300123642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:02:58	FR0000125007	52.630	EUR	37	XPAR	00300123643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:12	FR0000125007	52.660	EUR	97	XPAR	00300123751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:12	FR0000125007	52.660	EUR	120	XPAR	00300123758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:12	FR0000125007	52.660	EUR	100	XPAR	00300123759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:30	FR0000125007	52.700	EUR	61	CEUX	00300123873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:33	FR0000125007	52.690	EUR	125	XPAR	00300123896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:33	FR0000125007	52.690	EUR	120	XPAR	00300123897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:46	FR0000125007	52.670	EUR	59	TQEX	00300123980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:46	FR0000125007	52.670	EUR	33	TQEX	00300123981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:52	FR0000125007	52.670	EUR	19	AQEU	00300124009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:52	FR0000125007	52.670	EUR	125	XPAR	00300123996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:52	FR0000125007	52.680	EUR	120	XPAR	00300123997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:52	FR0000125007	52.680	EUR	120	XPAR	00300123998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:53	FR0000125007	52.670	EUR	111	AQEU	00300124023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:53	FR0000125007	52.650	EUR	136	CEUX	00300124020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:53	FR0000125007	52.640	EUR	142	TQEX	00300124032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:53	FR0000125007	52.650	EUR	91	XPAR	00300124019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:03:53	FR0000125007	52.650	EUR	47	XPAR	00300124021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:04:13	FR0000125007	52.650	EUR	120	XPAR	00300124222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:04:13	FR0000125007	52.650	EUR	94	XPAR	00300124223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:04:13	FR0000125007	52.650	EUR	100	XPAR	00300124224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:04:13	FR0000125007	52.650	EUR	74	XPAR	00300124225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:04:37	FR0000125007	52.740	EUR	200	CEUX	00300124318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:04:37	FR0000125007	52.740	EUR	124	CEUX	00300124319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:04:37	FR0000125007	52.740	EUR	112	CEUX	00300124320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:04:41	FR0000125007	52.740	EUR	100	CEUX	00300124362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:04:41	FR0000125007	52.740	EUR	117	CEUX	00300124367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:05:02	FR0000125007	52.760	EUR	140	XPAR	00300124517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:05:05	FR0000125007	52.710	EUR	100	CEUX	00300124574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:05:05	FR0000125007	52.710	EUR	62	CEUX	00300124575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:05:07	FR0000125007	52.670	EUR	105	AQEU	00300124634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:05:20	FR0000125007	52.610	EUR	128	AQEU	00300124867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:05:20	FR0000125007	52.660	EUR	30	CEUX	00300124866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:05:20	FR0000125007	52.600	EUR	92	TQEX	00300124868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:05:20	FR0000125007	52.670	EUR	122	XPAR	00300124865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:05:28	FR0000125007	52.570	EUR	125	XPAR	00300124908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:05:52	FR0000125007	52.590	EUR	125	XPAR	00300125053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:04	FR0000125007	52.610	EUR	120	XPAR	00300125148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:04	FR0000125007	52.610	EUR	76	XPAR	00300125149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:04	FR0000125007	52.610	EUR	96	XPAR	00300125150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:25	FR0000125007	52.630	EUR	54	XPAR	00300125314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:25	FR0000125007	52.630	EUR	74	XPAR	00300125315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:34	FR0000125007	52.610	EUR	47	CEUX	00300125368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:34	FR0000125007	52.610	EUR	110	CEUX	00300125369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:38	FR0000125007	52.520	EUR	71	TQEX	00300125421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:38	FR0000125007	52.520	EUR	22	TQEX	00300125428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:39	FR0000125007	52.520	EUR	125	XPAR	00300125436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:39	FR0000125007	52.520	EUR	20	XPAR	00300125437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:06:39	FR0000125007	52.520	EUR	100	XPAR	00300125438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:07:25	FR0000125007	52.700	EUR	148	XPAR	00300125678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:07:37	FR0000125007	52.720	EUR	75	CEUX	00300125732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:07:37	FR0000125007	52.720	EUR	640	CEUX	00300125723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:07:42	FR0000125007	52.710	EUR	125	XPAR	00300125769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:03	FR0000125007	52.700	EUR	132	XPAR	00300125901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:14	FR0000125007	52.640	EUR	125	XPAR	00300126020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:14	FR0000125007	52.640	EUR	110	XPAR	00300126021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:14	FR0000125007	52.640	EUR	21	XPAR	00300126022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:14	FR0000125007	52.640	EUR	20	XPAR	00300126023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:23	FR0000125007	52.630	EUR	125	XPAR	00300126099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:23	FR0000125007	52.630	EUR	20	XPAR	00300126100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:26	FR0000125007	52.630	EUR	110	XPAR	00300126127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:26	FR0000125007	52.630	EUR	19	XPAR	00300126128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:26	FR0000125007	52.630	EUR	21	XPAR	00300126129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:26	FR0000125007	52.630	EUR	22	XPAR	00300126130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:26	FR0000125007	52.630	EUR	58	XPAR	00300126131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:29	FR0000125007	52.610	EUR	50	XPAR	00300126173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:29	FR0000125007	52.610	EUR	89	XPAR	00300126174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:31	FR0000125007	52.580	EUR	133	CEUX	00300126188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:34	FR0000125007	52.580	EUR	8	XPAR	00300126216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:34	FR0000125007	52.590	EUR	125	XPAR	00300126217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:34	FR0000125007	52.590	EUR	99	XPAR	00300126219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:37	FR0000125007	52.590	EUR	13	XPAR	00300126251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:08:46	FR0000125007	52.560	EUR	125			

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:21	FR0000125007	52.820	EUR	58	AQEU	00300131607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:21	FR0000125007	52.820	EUR	24	CEUX	00300131604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:21	FR0000125007	52.820	EUR	97	CEUX	00300131606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:32	FR0000125007	52.840	EUR	123	XPAR	00300131655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:50	FR0000125007	52.860	EUR	146	XPAR	00300131720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:53	FR0000125007	52.840	EUR	122	CEUX	00300131745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:55	FR0000125007	52.840	EUR	100	XPAR	00300131770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:55	FR0000125007	52.840	EUR	20	XPAR	00300131771EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:18:55	FR0000125007	52.840	EUR	120	XPAR	00300131772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:01	FR0000125007	52.890	EUR	125	XPAR	00300131795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:04	FR0000125007	52.910	EUR	125	XPAR	00300131854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:04	FR0000125007	52.910	EUR	20	XPAR	00300131856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:04	FR0000125007	52.910	EUR	73	XPAR	00300131857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:04	FR0000125007	52.910	EUR	120	XPAR	00300131858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:07	FR0000125007	52.890	EUR	64	XPAR	00300131888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:07	FR0000125007	52.890	EUR	63	XPAR	00300131890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:23	FR0000125007	52.970	EUR	132	CEUX	00300132040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:23	FR0000125007	52.970	EUR	333	CEUX	00300132041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:23	FR0000125007	52.960	EUR	7	CEUX	00300132045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:27	FR0000125007	52.910	EUR	134	TQEX	00300132064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:29	FR0000125007	52.890	EUR	63	XPAR	00300132081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:29	FR0000125007	52.890	EUR	88	XPAR	00300132083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:40	FR0000125007	52.900	EUR	125	XPAR	00300132080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:40	FR0000125007	52.900	EUR	19	XPAR	00300132209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:43	FR0000125007	52.880	EUR	125	XPAR	00300132264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:43	FR0000125007	52.890	EUR	95	XPAR	00300132265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:43	FR0000125007	52.890	EUR	20	XPAR	00300132266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:44	FR0000125007	52.870	EUR	156	AQEU	00300132289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:53	FR0000125007	52.870	EUR	114	XPAR	00300132331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:53	FR0000125007	52.870	EUR	6	XPAR	00300132332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:58	FR0000125007	52.870	EUR	110	XPAR	00300132373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:19:58	FR0000125007	52.870	EUR	20	XPAR	00300132374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:31	FR0000125007	52.860	EUR	125	XPAR	00300132581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:31	FR0000125007	52.860	EUR	20	XPAR	00300132582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:42	FR0000125007	52.840	EUR	129	CEUX	00300132635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:42	FR0000125007	52.840	EUR	140	XPAR	00300132634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:42	FR0000125007	52.840	EUR	1	XPAR	00300132636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:47	FR0000125007	52.810	EUR	125	XPAR	00300132660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:47	FR0000125007	52.810	EUR	18	XPAR	00300132661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:47	FR0000125007	52.810	EUR	20	XPAR	00300132662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:47	FR0000125007	52.810	EUR	100	XPAR	00300132663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:47	FR0000125007	52.810	EUR	92	XPAR	00300132664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:47	FR0000125007	52.810	EUR	18	XPAR	00300132665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:47	FR0000125007	52.810	EUR	37	XPAR	00300132666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:53	FR0000125007	52.810	EUR	125	XPAR	00300132705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:20:53	FR0000125007	52.810	EUR	20	XPAR	00300132706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:05	FR0000125007	52.810	EUR	20	XPAR	00300132812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:05	FR0000125007	52.810	EUR	17	XPAR	00300132813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:08	FR0000125007	52.810	EUR	125	XPAR	00300132838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:08	FR0000125007	52.810	EUR	19	XPAR	00300132839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:08	FR0000125007	52.810	EUR	20	XPAR	00300132840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:08	FR0000125007	52.810	EUR	17	XPAR	00300132841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:23	FR0000125007	52.870	EUR	20	XPAR	00300132943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:25	FR0000125007	52.870	EUR	125	CEUX	00300132958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:25	FR0000125007	52.870	EUR	250	CEUX	00300132959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:25	FR0000125007	52.870	EUR	115	CEUX	00300132960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:35	FR0000125007	52.870	EUR	19	XPAR	00300133004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:35	FR0000125007	52.870	EUR	20	XPAR	00300133005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:21:38	FR0000125007	52.850	EUR	135	XPAR	00300133017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:22:02	FR0000125007	52.900	EUR	123	CEUX	00300133022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:22:02	FR0000125007	52.910	EUR	152	XPAR	00300133221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:22:04	FR0000125007	52.900	EUR	141	AQEU	00300133232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:22:04	FR0000125007	52.870	EUR	143	TQEX	00300133234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:22:05	FR0000125007	52.850	EUR	9	TQEX	00300133257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:22:10	FR0000125007	52.850	EUR	20	XPAR	00300133294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:22:10	FR0000125007	52.850	EUR	19	XPAR	00300133295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:22:58	FR0000125007	52.940	EUR	120	XPAR	00300133663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:22:58	FR0000125007	52.940	EUR	20	XPAR	00300133664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:23:04	FR0000125007	52.920	EUR	120	XPAR	00300133701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:23:04	FR0000125007	52.930	EUR	125	XPAR	00300133702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:23:04	FR0000125007	52.930	EUR	100	XPAR	00300133703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:23:04	FR0000125007	52.930	EUR	20	XPAR	00300133704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:23:04	FR0000125007	52.930	EUR	95	XPAR	00300133705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:23:33	FR0000125007	52.990	EUR	23	CEUX	00300133946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:23:33	FR0000125007	52.990	EUR	242	CEUX	00300133947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 10:23:33	FR0000125007	52.990	EUR	171	CEUX	00300	

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:17:16	FR0000125007	53.620	EUR	10	XPAR	00300158486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:17:16	FR0000125007	53.620	EUR	116	XPAR	00300158492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:17:16	FR0000125007	53.620	EUR	3	XPAR	00300158494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:08	FR0000125007	53.710	EUR	59	XPAR	00300158726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:14	FR0000125007	53.740	EUR	119	XPAR	00300158760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:14	FR0000125007	53.740	EUR	120	XPAR	00300158761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:14	FR0000125007	53.740	EUR	471	XPAR	00300158762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:24	FR0000125007	53.670	EUR	100	CEUX	00300158806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:24	FR0000125007	53.670	EUR	25	CEUX	00300158807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:40	FR0000125007	53.640	EUR	50	XPAR	00300158868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:40	FR0000125007	53.640	EUR	80	XPAR	00300158869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:43	FR0000125007	53.610	EUR	121	AQEU	00300158878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:43	FR0000125007	53.610	EUR	6	TQEX	00300158874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:43	FR0000125007	53.610	EUR	3	TQEX	00300158875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:43	FR0000125007	53.610	EUR	6	TQEX	00300158876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:43	FR0000125007	53.610	EUR	123	TQEX	00300158877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:18:54	FR0000125007	53.570	EUR	118	CEUX	00300158934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:03	FR0000125007	53.540	EUR	147	XPAR	00300158996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:21	FR0000125007	53.570	EUR	43	CEUX	00300159069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:21	FR0000125007	53.570	EUR	100	CEUX	00300159070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:21	FR0000125007	53.570	EUR	151	CEUX	00300159071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:21	FR0000125007	53.570	EUR	153	CEUX	00300159072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:23	FR0000125007	53.570	EUR	32	XPAR	00300159074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:34	FR0000125007	53.570	EUR	116	XPAR	00300159114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:34	FR0000125007	53.570	EUR	364	XPAR	00300159115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:48	FR0000125007	53.590	EUR	48	XPAR	00300159173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:48	FR0000125007	53.590	EUR	59	XPAR	00300159174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:19:48	FR0000125007	53.590	EUR	31	XPAR	00300159177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:20:03	FR0000125007	53.550	EUR	121	CEUX	00300159306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:20:26	FR0000125007	53.570	EUR	466	XPAR	00300159594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:16	FR0000125007	53.510	EUR	70	XPAR	00300159988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:16	FR0000125007	53.510	EUR	5	XPAR	00300159999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:19	FR0000125007	53.520	EUR	400	CEUX	00300160014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:21	FR0000125007	53.510	EUR	54	XPAR	00300160038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:23	FR0000125007	53.490	EUR	158	AQEU	00300160054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:29	FR0000125007	53.450	EUR	125	XPAR	00300160122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:29	FR0000125007	53.450	EUR	119	XPAR	00300160123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:29	FR0000125007	53.450	EUR	97	XPAR	00300160125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:29	FR0000125007	53.450	EUR	120	XPAR	00300160126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:29	FR0000125007	53.450	EUR	20	XPAR	00300160127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:53	FR0000125007	53.390	EUR	66	CEUX	00300160258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:53	FR0000125007	53.390	EUR	141	XPAR	00300160256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:57	FR0000125007	53.360	EUR	14	TQEX	00300160287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:57	FR0000125007	53.360	EUR	145	TQEX	00300160288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:22:19	FR0000125007	53.350	EUR	80	XPAR	00300160489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:22:19	FR0000125007	53.350	EUR	58	XPAR	00300160490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:22:27	FR0000125007	53.330	EUR	148	CEUX	00300160544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:22:27	FR0000125007	53.330	EUR	158	XPAR	00300160545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:22:43	FR0000125007	53.310	EUR	150	CEUX	00300160618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:23:03	FR0000125007	53.370	EUR	204	XPAR	00300160785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:23:03	FR0000125007	53.370	EUR	400	XPAR	00300160786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:23:45	FR0000125007	53.400	EUR	129	AQEU	00300161042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:23:52	FR0000125007	53.390	EUR	147	CEUX	00300161073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:23:52	FR0000125007	53.390	EUR	127	XPAR	00300161074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:23:57	FR0000125007	53.340	EUR	125	XPAR	00300161144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:23:57	FR0000125007	53.340	EUR	110	XPAR	00300161145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:23:57	FR0000125007	53.340	EUR	21	XPAR	00300161146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:24:53	FR0000125007	53.370	EUR	509	CEUX	00300161146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:24:53	FR0000125007	53.370	EUR	647	XPAR	00300161415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:25:27	FR0000125007	53.360	EUR	141	CEUX	00300161612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:25:36	FR0000125007	53.340	EUR	139	XPAR	00300161661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:25:38	FR0000125007	53.340	EUR	40	AQEU	00300161673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:25:41	FR0000125007	53.350	EUR	125	XPAR	00300161674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:25:41	FR0000125007	53.350	EUR	19	XPAR	00300161675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:25:41	FR0000125007	53.350	EUR	119	XPAR	00300161676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:25:41	FR0000125007	53.350	EUR	120	XPAR	00300161677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:25:41	FR0000125007	53.350	EUR	7	XPAR	00300161678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:26:31	FR0000125007	53.420	EUR	1	XPAR	00300161912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:26:31	FR0000125007	53.420	EUR	8	XPAR	00300161913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:26:31	FR0000125007	53.420	EUR	60	XPAR	00300161914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:26:31	FR0000125007	53.420	EUR	120	XPAR	00300161916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:26:31	FR0000125007	53.420	EUR	99	XPAR	00300161917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:27:00	FR0000125007	53.500	EUR	488	CEUX	00300162095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:27:00	FR0000125007	53.500	EUR	119	XPAR	00300162096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:27:00	FR0000125007	53.500	EUR	58	XPAR	00300162097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:27:00	FR0000125007	53.500	EUR	95	XPAR		

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	09/03/2022 11:47:53	FR0000125007	53.770	EUR	105	XPAR	00300169218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:47:53	FR0000125007	53.770	EUR	52	XPAR	00300169219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:48:40	FR0000125007	53.810	EUR	558	XPAR	00300169405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:48:42	FR0000125007	53.780	EUR	133	CEUX	00300169515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:48:53	FR0000125007	53.770	EUR	124	AQEU	00300169562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:48:59	FR0000125007	53.720	EUR	149	CEUX	00300169612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:26	FR0000125007	53.750	EUR	144	CEUX	00300169767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:31	FR0000125007	53.750	EUR	119	XPAR	00300169787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:31	FR0000125007	53.750	EUR	23	XPAR	00300169788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:31	FR0000125007	53.750	EUR	19	XPAR	00300169789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:31	FR0000125007	53.750	EUR	19	XPAR	00300169790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:31	FR0000125007	53.750	EUR	70	XPAR	00300169791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:31	FR0000125007	53.750	EUR	60	XPAR	00300169792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:31	FR0000125007	53.750	EUR	23	XPAR	00300169793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:31	FR0000125007	53.750	EUR	91	XPAR	00300169794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:31	FR0000125007	53.750	EUR	134	XPAR	00300169795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:32	FR0000125007	53.710	EUR	21	AQEU	00300169866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:46	FR0000125007	53.670	EUR	114	AQEU	00300169923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:49:46	FR0000125007	53.670	EUR	125	TQEX	00300169922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:50:22	FR0000125007	53.740	EUR	249	CEUX	00300170143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:50:22	FR0000125007	53.740	EUR	250	CEUX	00300170144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:50:22	FR0000125007	53.740	EUR	36	CEUX	00300170145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:50:36	FR0000125007	53.760	EUR	124	XPAR	00300170207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:50:36	FR0000125007	53.760	EUR	452	XPAR	00300170208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:51:25	FR0000125007	53.770	EUR	57	XPAR	00300170494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:51:26	FR0000125007	53.770	EUR	136	XPAR	00300170496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:51:26	FR0000125007	53.770	EUR	346	XPAR	00300170497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:51:43	FR0000125007	53.730	EUR	4	CEUX	00300170554EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:51:43	FR0000125007	53.730	EUR	64	CEUX	00300170555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:51:43	FR0000125007	53.730	EUR	51	CEUX	00300170556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:51:56	FR0000125007	53.740	EUR	125	XPAR	00300170593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:51:57	FR0000125007	53.730	EUR	140	XPAR	00300170608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:52:18	FR0000125007	53.730	EUR	158	XPAR	00300170733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:52:28	FR0000125007	53.720	EUR	121	AQEU	00300170793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:52:33	FR0000125007	53.740	EUR	481	CEUX	00300170810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:52:34	FR0000125007	53.710	EUR	152	XPAR	00300170888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:52:57	FR0000125007	53.710	EUR	41	XPAR	00300171022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:52:57	FR0000125007	53.710	EUR	79	XPAR	00300171024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:52:57	FR0000125007	53.710	EUR	383	XPAR	00300171025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:53:01	FR0000125007	53.690	EUR	114	CEUX	00300171040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:53:26	FR0000125007	53.690	EUR	128	CEUX	00300171200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:53:26	FR0000125007	53.690	EUR	127	XPAR	00300171199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:53:26	FR0000125007	53.740	EUR	121	XPAR	00300171343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:53:45	FR0000125007	53.740	EUR	32	XPAR	00300171346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:53:45	FR0000125007	53.730	EUR	71	CEUX	00300171369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:54:00	FR0000125007	53.710	EUR	48	TQEX	00300171397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:54:00	FR0000125007	53.710	EUR	12	TQEX	00300171398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:54:00	FR0000125007	53.710	EUR	32	TQEX	00300171399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:54:00	FR0000125007	53.710	EUR	55	TQEX	00300171400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:54:07	FR0000125007	53.700	EUR	32	XPAR	00300171421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:54:07	FR0000125007	53.700	EUR	92	XPAR	00300171422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:54:39	FR0000125007	53.710	EUR	624	XPAR	00300171618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:54:43	FR0000125007	53.670	EUR	145	CEUX	00300171717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:55:02	FR0000125007	53.680	EUR	141	XPAR	00300171800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:55:05	FR0000125007	53.680	EUR	134	CEUX	00300171819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:55:19	FR0000125007	53.690	EUR	125	XPAR	00300171885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:55:19	FR0000125007	53.690	EUR	119	XPAR	00300171886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:55:19	FR0000125007	53.690	EUR	20	XPAR	00300171887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:55:52	FR0000125007	53.690	EUR	276	CEUX	00300172023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:55:52	FR0000125007	53.690	EUR	180	CEUX	00300172025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:00	FR0000125007	53.670	EUR	117	XPAR	00300172131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:02	FR0000125007	53.660	EUR	112	AQEU	00300172165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:06	FR0000125007	53.630	EUR	37	AQEU	00300172190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:05	FR0000125007	53.630	EUR	86	AQEU	00300172206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:05	FR0000125007	53.620	EUR	138	TQEX	00300172208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:05	FR0000125007	53.640	EUR	18	XPAR	00300172203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:05	FR0000125007	53.640	EUR	120	XPAR	00300172204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:05	FR0000125007	53.640	EUR	119	XPAR	00300172205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:36	FR0000125007	53.560	EUR	119	XPAR	00300172391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:36	FR0000125007	53.560	EUR	120	XPAR	00300172392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:36	FR0000125007	53.560	EUR	96	XPAR	00300172393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:36	FR0000125007	53.560	EUR	294	XPAR	00300172394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:56:57	FR0000125007	53.510	EUR	138	CEUX	00300172524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:57:09	FR0000125007	53.470	EUR	122	XPAR	00300172616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 11:57:21	FR0000125007	53.410	EUR	120	CEUX	00300172691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA</									

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:02:34	FR0000125007	53.510	EUR	73	TQEX	00300174651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:02:40	FR0000125007	53.490	EUR	65	XPAP	00300174684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:02:51	FR0000125007	53.480	EUR	86	XPAP	00300174730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:02:55	FR0000125007	53.470	EUR	40	XPAP	00300174748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:03:19	FR0000125007	53.440	EUR	132	AQEU	00300174855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:03:19	FR0000125007	53.460	EUR	151	CEUX	00300174851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:03:19	FR0000125007	53.440	EUR	128	TQEX	00300174824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:03:19	FR0000125007	53.460	EUR	70	XPAP	00300174852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:03:36	FR0000125007	53.410	EUR	55	XPAP	00300174853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:03:51	FR0000125007	53.470	EUR	621	XPAP	00300175007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:04:37	FR0000125007	53.590	EUR	599	XPAP	00300175420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:04:57	FR0000125007	53.600	EUR	84	XPAP	00300175650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:05:01	FR0000125007	53.610	EUR	3	CEUX	00300175659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:05:01	FR0000125007	53.610	EUR	15	CEUX	00300175660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:05:04	FR0000125007	53.620	EUR	556	CEUX	00300175702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:05:30	FR0000125007	53.620	EUR	97	XPAP	00300175925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:05:30	FR0000125007	53.620	EUR	20	XPAP	00300175926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:05:30	FR0000125007	53.620	EUR	119	XPAP	00300175927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:05:30	FR0000125007	53.620	EUR	58	XPAP	00300175928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:05:31	FR0000125007	53.600	EUR	54	XPAP	00300175933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:06:04	FR0000125007	53.590	EUR	117	CEUX	00300176066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:06:04	FR0000125007	53.590	EUR	21	XPAP	00300176067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:06:04	FR0000125007	53.590	EUR	126	XPAP	00300176068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:06:27	FR0000125007	53.580	EUR	51	XPAP	00300176221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:06:27	FR0000125007	53.580	EUR	92	XPAP	00300176222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:07:03	FR0000125007	53.600	EUR	559	XPAP	00300176427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:07:07	FR0000125007	53.600	EUR	118	XPAP	00300176444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:07:10	FR0000125007	53.590	EUR	138	CEUX	00300176460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:07:34	FR0000125007	53.590	EUR	133	CEUX	00300176604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:07:34	FR0000125007	53.590	EUR	55	XPAP	00300176603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:07:34	FR0000125007	53.590	EUR	62	XPAP	00300176605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:07:36	FR0000125007	53.590	EUR	125	AQEU	00300176627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:07:41	FR0000125007	53.560	EUR	142	TQEX	00300176670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:07:58	FR0000125007	53.600	EUR	117	XPAP	00300176755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:08:16	FR0000125007	53.600	EUR	77	XPAP	00300176866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:08:16	FR0000125007	53.600	EUR	37	XPAP	00300176867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:08:53	FR0000125007	53.650	EUR	45	CEUX	00300177046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:08:53	FR0000125007	53.650	EUR	205	XPAP	00300177044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:08:53	FR0000125007	53.650	EUR	325	XPAP	00300177045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:08:54	FR0000125007	53.650	EUR	155	CEUX	00300177059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:08:54	FR0000125007	53.650	EUR	321	CEUX	00300177060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:09:15	FR0000125007	53.660	EUR	136	CEUX	003001771177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:09:15	FR0000125007	53.650	EUR	153	XPAP	00300177184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:09:49	FR0000125007	53.710	EUR	41	XPAP	00300177366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:09:49	FR0000125007	53.720	EUR	119	XPAP	00300177367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:09:49	FR0000125007	53.720	EUR	99	XPAP	00300177368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:04	FR0000125007	53.640	EUR	15	CEUX	00300177455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:04	FR0000125007	53.640	EUR	108	CEUX	00300177457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:04	FR0000125007	53.640	EUR	153	XPAP	00300177456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:12	FR0000125007	53.640	EUR	10	AQEU	00300177496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:21	FR0000125007	53.640	EUR	116	CEUX	00300177498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:25	FR0000125007	53.640	EUR	43	AQEU	00300177585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:25	FR0000125007	53.640	EUR	125	XPAP	00300177584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:33	FR0000125007	53.600	EUR	22	TQEX	00300177687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:33	FR0000125007	53.600	EUR	18	TQEX	00300177688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:33	FR0000125007	53.600	EUR	3	TQEX	00300177698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:33	FR0000125007	53.600	EUR	3	TQEX	00300177690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:39	FR0000125007	53.600	EUR	3	TQEX	00300177690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:39	FR0000125007	53.590	EUR	98	TQEX	00300177691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:39	FR0000125007	53.590	EUR	127	CEUX	00300177709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:40	FR0000125007	53.590	EUR	145	AQEU	00300177714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:44	FR0000125007	53.600	EUR	7	XPAP	00300177796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:44	FR0000125007	53.600	EUR	119	XPAP	00300177797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:44	FR0000125007	53.600	EUR	95	XPAP	00300177798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:10:44	FR0000125007	53.600	EUR	117	XPAP	00300177799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:11:09	FR0000125007	53.690	EUR	138	CEUX	00300177956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:11:30	FR0000125007	53.690	EUR	498	XPAP	00300178034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:11:50	FR0000125007	53.670	EUR	64	CEUX	00300178124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:11:50	FR0000125007	53.670	EUR	60	CEUX	00300178125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:12:00	FR0000125007	53.660	EUR	160	XPAP	00300178172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:12:20	FR0000125007	53.610	EUR	122	CEUX	00300178277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:12:20	FR0000125007	53.620	EUR	159	XPAP	00300178276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:12:57	FR0000125007	53.670	EUR	98	XPAP	00300178470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:12:57	FR0000125007	53.670	EUR	119	XPAP	00300178471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:12:57	FR0000125007	53.670	EUR	319	XPAP	00300178472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:13:04							

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:56:31	FR0000125007	53.520	EUR	256	XPAR	00300192129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:56:31	FR0000125007	53.520	EUR	91	XPAR	00300192130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:56:31	FR0000125007	53.520	EUR	118	XPAR	00300192131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:57:31	FR0000125007	53.510	EUR	129	XPAR	003001922370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:57:31	FR0000125007	53.490	EUR	19	CEUX	00300192467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:57:31	FR0000125007	53.490	EUR	18	CEUX	00300192468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:57:31	FR0000125007	53.490	EUR	85	CEUX	00300192469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:57:58	FR0000125007	53.570	EUR	183	XPAR	00300192621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:58:01	FR0000125007	53.570	EUR	201	XPAR	00300192628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:58:04	FR0000125007	53.570	EUR	43	XPAR	00300192641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:58:12	FR0000125007	53.570	EUR	156	CEUX	00300192662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:58:12	FR0000125007	53.570	EUR	80	XPAR	00300192660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:58:47	FR0000125007	53.560	EUR	130	CEUX	00300192875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:58:47	FR0000125007	53.560	EUR	122	XPAR	00300192858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:58:48	FR0000125007	53.550	EUR	29	AQEU	00300192873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:58:48	FR0000125007	53.550	EUR	118	AQEU	00300192874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:59:02	FR0000125007	53.530	EUR	134	TQEX	00300193121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:59:25	FR0000125007	53.530	EUR	3	CEUX	00300193247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:59:25	FR0000125007	53.530	EUR	12	CEUX	00300193248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:59:25	FR0000125007	53.530	EUR	21	CEUX	00300193249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:59:25	FR0000125007	53.530	EUR	416	CEUX	00300193261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:59:25	FR0000125007	53.530	EUR	110	XPAR	00300193256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:59:25	FR0000125007	53.530	EUR	360	XPAR	00300193257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:59:25	FR0000125007	53.530	EUR	13	XPAR	00300193259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:59:43	FR0000125007	53.540	EUR	35	CEUX	00300193372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 12:59:51	FR0000125007	53.500	EUR	163	XPAR	00300193594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:00:34	FR0000125007	53.520	EUR	152	XPAR	00300194114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:00:56	FR0000125007	53.540	EUR	119	XPAR	00300194196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:00:57	FR0000125007	53.560	EUR	16	XPAR	00300194197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:00:58	FR0000125007	53.560	EUR	388	XPAR	00300194200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:01:06	FR0000125007	53.540	EUR	118	CEUX	00300194251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:01:26	FR0000125007	53.550	EUR	162	TQEX	00300194370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:01:26	FR0000125007	53.560	EUR	142	XPAR	00300194371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:01:28	FR0000125007	53.560	EUR	32	AQEU	00300194375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:01:28	FR0000125007	53.560	EUR	135	AQEU	00300194377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:01:28	FR0000125007	53.540	EUR	125	CEUX	00300194376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:01:46	FR0000125007	53.500	EUR	133	XPAR	00300194411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:02:23	FR0000125007	53.580	EUR	165	CEUX	00300194657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:02:23	FR0000125007	53.580	EUR	163	XPAR	00300194658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:02:57	FR0000125007	53.650	EUR	10	XPAR	00300194810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:02:57	FR0000125007	53.650	EUR	71	XPAR	00300194812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:02:57	FR0000125007	53.650	EUR	425	XPAR	00300194813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:03:08	FR0000125007	53.640	EUR	42	CEUX	00300194877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:03:08	FR0000125007	53.640	EUR	94	CEUX	00300194878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:03:35	FR0000125007	53.680	EUR	55	CEUX	00300194968EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:03:35	FR0000125007	53.680	EUR	77	CEUX	00300194969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:03:36	FR0000125007	53.670	EUR	138	XPAR	00300194996EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:04:09	FR0000125007	53.630	EUR	125	XPAR	00300195179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:04:09	FR0000125007	53.630	EUR	110	XPAR	00300195180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:04:09	FR0000125007	53.630	EUR	32	XPAR	00300195181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:04:10	FR0000125007	53.630	EUR	34	XPAR	00300195189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:04:11	FR0000125007	53.630	EUR	129	XPAR	00300195194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:04:44	FR0000125007	53.640	EUR	98	CEUX	00300195339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:04:44	FR0000125007	53.640	EUR	38	CEUX	00300195340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:04:44	FR0000125007	53.640	EUR	157	XPAR	00300195342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:05:06	FR0000125007	53.590	EUR	229	AQEU	00300195599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:05:06	FR0000125007	53.590	EUR	166	CEUX	00300195598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:05:14	FR0000125007	53.560	EUR	100	XPAR	00300195613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:05:28	FR0000125007	53.550	EUR	125	XPAR	00300195749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:05:28	FR0000125007	53.550	EUR	30	XPAR	00300195750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:05:35	FR0000125007	53.520	EUR	174	CEUX	00300195847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:05:50	FR0000125007	53.500	EUR	18	XPAR	00300195940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:05:54	FR0000125007	53.500	EUR	143	CEUX	00300195956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:05:54	FR0000125007	53.500	EUR	4	XPAR	00300195957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:06:02	FR0000125007	53.500	EUR	130	XPAR	00300195993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:06:26	FR0000125007	53.500	EUR	108	CEUX	00300196172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:06:26	FR0000125007	53.500	EUR	6	XPAR	00300196173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:06:35	FR0000125007	53.530	EUR	100	XPAR	00300196202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:06:35	FR0000125007	53.530	EUR	249	XPAR	00300196204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:06:35	FR0000125007	53.530	EUR	144	XPAR	00300196205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:06:35	FR0000125007	53.530	EUR	62	XPAR	00300196206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:07:09	FR0000125007	53.510	EUR	119	XPAR	00300196342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:07:12	FR0000125007	53.500	EUR	124	CEUX	00300196348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:07:12	FR0000125007	53.500	EUR	156	XPAR	00300196370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:07:35	FR0000125007	53.480	EUR	97	CEUX	00300196511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:07:35	FR0000125007	53.480	EUR</				

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:16:54	FR0000125007	53.570	EUR	483	XPAR	00300199351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:17:18	FR0000125007	53.620	EUR	7	CEUX	00300199470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:18:05	FR0000125007	53.690	EUR	515	CEUX	00300199707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:18:05	FR0000125007	53.690	EUR	512	XPAR	00300199708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:19:20	FR0000125007	53.760	EUR	592	XPAR	00300200128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:20:18	FR0000125007	53.830	EUR	224	CEUX	00300200460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:20:18	FR0000125007	53.830	EUR	302	CEUX	00300200461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:20:20	FR0000125007	53.810	EUR	401	XPAR	00300200467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:20:52	FR0000125007	53.810	EUR	159	AQEU	00300200685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:21:31	FR0000125007	53.880	EUR	515	XPAR	00300200919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:21:46	FR0000125007	53.860	EUR	163	TQEX	00300200949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:21:57	FR0000125007	53.850	EUR	177	CEUX	00300201054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:21:57	FR0000125007	53.850	EUR	130	XPAR	00300201053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:22:24	FR0000125007	53.840	EUR	183	CEUX	00300201198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:22:24	FR0000125007	53.830	EUR	8	XPAR	00300201203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:22:24	FR0000125007	53.830	EUR	112	XPAR	00300201204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:23:04	FR0000125007	53.830	EUR	125	XPAR	00300201416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:23:09	FR0000125007	53.800	EUR	122	CEUX	00300201447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:23:09	FR0000125007	53.800	EUR	152	XPAR	00300201448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:23:50	FR0000125007	53.810	EUR	170	XPAR	00300201603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:24:13	FR0000125007	53.870	EUR	3	XPAR	00300201743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:24:13	FR0000125007	53.870	EUR	124	XPAR	00300201744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:24:13	FR0000125007	53.870	EUR	33	XPAR	00300201745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:24:14	FR0000125007	53.870	EUR	181	XPAR	00300201747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:24:14	FR0000125007	53.870	EUR	87	XPAR	00300201748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:24:39	FR0000125007	53.860	EUR	166	XPAR	00300201851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:24:52	FR0000125007	53.850	EUR	125	CEUX	00300201935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:25:23	FR0000125007	53.830	EUR	168	XPAR	00300202190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:26:06	FR0000125007	53.830	EUR	141	AQEU	00300202409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:26:06	FR0000125007	53.830	EUR	131	CEUX	00300202407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:26:06	FR0000125007	53.830	EUR	108	XPAR	00300202408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:26:06	FR0000125007	53.830	EUR	31	XPAR	00300202410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:26:22	FR0000125007	53.840	EUR	124	XPAR	00300202479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:26:22	FR0000125007	53.840	EUR	14	XPAR	00300202480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:26:22	FR0000125007	53.840	EUR	20	XPAR	00300202481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:26:28	FR0000125007	53.820	EUR	147	CEUX	00300202509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:26:30	FR0000125007	53.820	EUR	32	XPAR	00300202543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:26:30	FR0000125007	53.820	EUR	124	XPAR	00300202545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:27:01	FR0000125007	53.830	EUR	129	XPAR	00300202804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:27:07	FR0000125007	53.820	EUR	165	CEUX	00300202894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:27:09	FR0000125007	53.800	EUR	170	TQEX	00300202898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:27:29	FR0000125007	53.790	EUR	200	XPAR	00300202986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:27:29	FR0000125007	53.790	EUR	244	XPAR	00300202987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:28:12	FR0000125007	53.780	EUR	132	XPAR	00300203259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:28:12	FR0000125007	53.780	EUR	17	XPAR	00300203260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:28:17	FR0000125007	53.780	EUR	162	CEUX	00300203283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:28:22	FR0000125007	53.730	EUR	10	TQEX	00300203329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:28:29	FR0000125007	53.750	EUR	120	XPAR	00300203355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:29:01	FR0000125007	53.780	EUR	168	AQEU	00300203543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:29:01	FR0000125007	53.780	EUR	155	XPAR	00300203544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:29:17	FR0000125007	53.740	EUR	159	CEUX	00300203673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:29:31	FR0000125007	53.740	EUR	96	XPAR	00300203730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:29:31	FR0000125007	53.740	EUR	71	XPAR	00300203731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:30:13	FR0000125007	53.740	EUR	125	XPAR	00300203980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:30:26	FR0000125007	53.740	EUR	8	CEUX	00300204039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:30:30	FR0000125007	53.740	EUR	502	CEUX	00300204089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:30:36	FR0000125007	53.750	EUR	559	XPAR	00300204161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:31:12	FR0000125007	53.710	EUR	117	CEUX	00300204024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:31:13	FR0000125007	53.700	EUR	107	XPAR	00300204088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:31:35	FR0000125007	53.680	EUR	88	CEUX	00300204524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:31:35	FR0000125007	53.680	EUR	139	XPAR	00300204525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:32:02	FR0000125007	53.670	EUR	112	CEUX	00300204634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:32:02	FR0000125007	53.670	EUR	142	XPAR	00300204633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:32:06	FR0000125007	53.620	EUR	200	AQEU	00300204656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:33:12	FR0000125007	53.610	EUR	124	XPAR	00300205004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:33:12	FR0000125007	53.610	EUR	50	XPAR	00300205006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:33:13	FR0000125007	53.610	EUR	56	XPAR	00300205009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:33:18	FR0000125007	53.610	EUR	56	XPAR	00300205025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:33:23	FR0000125007	53.610	EUR	56	XPAR	00300205045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:33:23	FR0000125007	53.610	EUR	489	XPAR	00300205046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:34:06	FR0000125007	53.660	EUR	67	CEUX	00300205282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:34:06	FR0000125007	53.660	EUR	63	CEUX	00300205283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:34:06	FR0000125007	53.650	EUR	179	TQEX	00300205284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:34:21	FR0000125007	53.630	EUR	90	XPAR	00300205352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:34:21	FR0000125007	53.630	EUR	337	XPAR	00300205353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:35:02	FR0000125007	53.650					

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:41:49	FR0000125007	53.660	EUR	203	XPAR	00300208259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:03	FR0000125007	53.660	EUR	48	TQEX	00300208333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:03	FR0000125007	53.660	EUR	14	TQEX	00300208334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:03	FR0000125007	53.660	EUR	14	TQEX	00300208335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:03	FR0000125007	53.660	EUR	16	TQEX	00300208336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:11	FR0000125007	53.660	EUR	111	TQEX	00300208337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:11	FR0000125007	53.640	EUR	56	AQEU	00300208380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:11	FR0000125007	53.640	EUR	58	AQEU	00300208381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:11	FR0000125007	53.650	EUR	132	CEUX	00300208377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:14	FR0000125007	53.610	EUR	136	XPAR	00300208400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:31	FR0000125007	53.580	EUR	14	CEUX	00300208469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:40	FR0000125007	53.580	EUR	106	CEUX	00300208519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:42:40	FR0000125007	53.580	EUR	152	XPAR	00300208520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:43:22	FR0000125007	53.540	EUR	147	CEUX	00300208770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:43:22	FR0000125007	53.540	EUR	164	XPAR	00300208771EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:44:09	FR0000125007	53.590	EUR	156	XPAR	00300208981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:44:09	FR0000125007	53.590	EUR	313	XPAR	00300208982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:45:03	FR0000125007	53.610	EUR	142	CEUX	00300209211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:45:03	FR0000125007	53.610	EUR	102	XPAR	00300209214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:45:04	FR0000125007	53.610	EUR	23	AQEU	00300209226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:45:07	FR0000125007	53.610	EUR	22	AQEU	00300209230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:45:10	FR0000125007	53.610	EUR	84	AQEU	00300209237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:45:51	FR0000125007	53.640	EUR	32	XPAR	00300209465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:45:54	FR0000125007	53.640	EUR	103	XPAR	00300209473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:45:54	FR0000125007	53.640	EUR	390	XPAR	00300209474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:46:23	FR0000125007	53.670	EUR	99	CEUX	00300209604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:46:23	FR0000125007	53.670	EUR	100	CEUX	00300209605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:46:23	FR0000125007	53.670	EUR	40	CEUX	00300209606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:46:23	FR0000125007	53.670	EUR	268	CEUX	00300209607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:46:37	FR0000125007	53.640	EUR	139	XPAR	00300209696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:47:10	FR0000125007	53.640	EUR	452	XPAR	00300209846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:47:19	FR0000125007	53.620	EUR	110	CEUX	00300209875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:47:21	FR0000125007	53.610	EUR	122	AQEU	00300209910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:47:25	FR0000125007	53.590	EUR	55	XPAR	00300209917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:48:06	FR0000125007	53.610	EUR	107	XPAR	00300210090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:00	FR0000125007	53.740	EUR	555	CEUX	003002100541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:00	FR0000125007	53.740	EUR	8	CEUX	003002100544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:00	FR0000125007	53.750	EUR	856	XPAR	003002100540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:00	FR0000125007	53.750	EUR	82	XPAR	003002100542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:00	FR0000125007	53.740	EUR	112	XPAR	003002100543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:05	FR0000125007	53.730	EUR	38	TQEX	00300210059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:05	FR0000125007	53.730	EUR	7	TQEX	00300210061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:05	FR0000125007	53.730	EUR	37	TQEX	00300210062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:05	FR0000125007	53.730	EUR	38	TQEX	00300210063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:06	FR0000125007	53.720	EUR	56	AQEU	00300210062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:31	FR0000125007	53.670	EUR	99	CEUX	00300210769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:31	FR0000125007	53.680	EUR	23	XPAR	00300210767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:50:31	FR0000125007	53.680	EUR	78	XPAR	00300210768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:51:15	FR0000125007	53.690	EUR	87	XPAR	00300211127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:51:15	FR0000125007	53.690	EUR	30	XPAR	00300211128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:51:36	FR0000125007	53.690	EUR	125	XPAR	00300211215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:51:36	FR0000125007	53.690	EUR	9	XPAR	00300211216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:51:55	FR0000125007	53.700	EUR	398	XPAR	00300211311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:51:55	FR0000125007	53.700	EUR	83	XPAR	00300211312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:52:01	FR0000125007	53.690	EUR	130	CEUX	00300211344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:52:01	FR0000125007	53.710	EUR	120	XPAR	00300211621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:53:06	FR0000125007	53.710	EUR	125	XPAR	00300211727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:53:06	FR0000125007	53.710	EUR	47	XPAR	00300211728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:53:06	FR0000125007	53.710	EUR	243	XPAR	00300211729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:53:08	FR0000125007	53.700	EUR	138	CEUX	00300211749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:53:52	FR0000125007	53.780	EUR	6	CEUX	00300211994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:54:07	FR0000125007	53.800	EUR	113	AQEU	00300212081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:54:07	FR0000125007	53.790	EUR	468	CEUX	00300212079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:54:07	FR0000125007	53.800	EUR	112	XPAR	00300212078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:54:24	FR0000125007	53.770	EUR	490	XPAR	00300212197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:54:57	FR0000125007	53.780	EUR	9	XPAR	00300212375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:54:57	FR0000125007	53.780	EUR	91	XPAR	00300212381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:54:57	FR0000125007	53.780	EUR	40	XPAR	00300212382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:55:50	FR0000125007	53.820	EUR	144	TQEX	00300212666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:55:50	FR0000125007	53.820	EUR	469	XPAR	00300212667EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:56:00	FR0000125007	53.820	EUR	17	XPAR	00300212724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:56:21	FR0000125007	53.810	EUR	456	CEUX	00300212832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:56:22	FR0000125007	53.800	EUR	145	XPAR	00300212833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:57:13	FR0000125007	53.840	EUR	128	CEUX	00300213106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:57:13	FR0000125007	53.840	EUR	214	XPAR	00300213105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 13:57:23	FR0000125007	53.840					

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:04:27	FR0000125007	53.850	EUR	136	CEUX	00300215442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:04:27	FR0000125007	53.850	EUR	115	XPAR	00300215438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:04:46	FR0000125007	53.810	EUR	92	TQEX	00300215586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:05:02	FR0000125007	53.850	EUR	499	XPAR	00300215588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:05:46	FR0000125007	53.830	EUR	132	XPAR	00300215988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:05:47	FR0000125007	53.800	EUR	148	CEUX	00300216022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:06:32	FR0000125007	53.750	EUR	125	XPAR	00300216364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:06:42	FR0000125007	53.750	EUR	370	XPAR	00300216384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:06:46	FR0000125007	53.720	EUR	129	CEUX	00300216420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:07:13	FR0000125007	53.690	EUR	116	AQEU	00300216552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:07:13	FR0000125007	53.690	EUR	141	CEUX	00300216551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:07:13	FR0000125007	53.690	EUR	149	XPAR	00300216553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:07:39	FR0000125007	53.730	EUR	119	CEUX	00300216688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:08:19	FR0000125007	53.810	EUR	598	XPAR	00300216914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:08:53	FR0000125007	53.800	EUR	50	XPAR	00300217057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:09:21	FR0000125007	53.820	EUR	124	CEUX	00300217224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:09:22	FR0000125007	53.820	EUR	381	CEUX	00300217244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:09:23	FR0000125007	53.820	EUR	110	XPAR	00300217245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:09:23	FR0000125007	53.820	EUR	44	XPAR	00300217246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:09:23	FR0000125007	53.820	EUR	111	XPAR	00300217247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:09:55	FR0000125007	53.900	EUR	391	XPAR	00300217553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:09:55	FR0000125007	53.900	EUR	71	XPAR	00300217554EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:10:56	FR0000125007	53.900	EUR	425	XPAR	00300217831EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:11:08	FR0000125007	53.880	EUR	136	CEUX	00300217936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:11:17	FR0000125007	53.870	EUR	135	AQEU	00300218007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:11:56	FR0000125007	53.900	EUR	78	XPAR	00300218239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:11:56	FR0000125007	53.900	EUR	422	XPAR	00300218240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:12:11	FR0000125007	53.890	EUR	227	CEUX	00300218294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:12:11	FR0000125007	53.890	EUR	217	CEUX	00300218295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:12:24	FR0000125007	53.870	EUR	139	XPAR	00300218354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:12:26	FR0000125007	53.860	EUR	158	TQEX	00300218375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:13:28	FR0000125007	53.870	EUR	457	XPAR	00300218715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:13:28	FR0000125007	53.870	EUR	106	XPAR	00300218718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:13:28	FR0000125007	53.870	EUR	7	XPAR	00300218719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:14:01	FR0000125007	53.880	EUR	104	XPAR	00300218841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:14:02	FR0000125007	53.860	EUR	2	CEUX	00300218874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:14:02	FR0000125007	53.860	EUR	148	CEUX	00300218878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:14:29	FR0000125007	53.840	EUR	156	AQEU	00300219157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:14:29	FR0000125007	53.840	EUR	151	CEUX	00300219136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:14:29	FR0000125007	53.840	EUR	159	XPAR	00300219143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:15:18	FR0000125007	53.910	EUR	110	XPAR	00300219555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:15:26	FR0000125007	53.920	EUR	508	XPAR	00300219595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:15:28	FR0000125007	53.910	EUR	171	CEUX	00300219612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:15:52	FR0000125007	53.910	EUR	115	CEUX	00300219722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:15:52	FR0000125007	53.910	EUR	23	CEUX	00300219724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:15:52	FR0000125007	53.910	EUR	89	XPAR	00300219723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:16:12	FR0000125007	53.880	EUR	128	CEUX	00300219841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:16:12	FR0000125007	53.880	EUR	172	XPAR	00300219840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:16:57	FR0000125007	53.860	EUR	132	CEUX	00300220029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:16:57	FR0000125007	53.860	EUR	155	XPAR	00300220025EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:17:37	FR0000125007	53.890	EUR	30	XPAR	00300222040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:17:37	FR0000125007	53.890	EUR	108	XPAR	00300222041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:17:37	FR0000125007	53.890	EUR	20	XPAR	00300222042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:17:37	FR0000125007	53.890	EUR	22	XPAR	00300222043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:17:40	FR0000125007	53.890	EUR	186	XPAR	00300222065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:17:40	FR0000125007	53.890	EUR	185	XPAR	00300222066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:18:34	FR0000125007	53.850	EUR	126	AQEU	003002220625EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:18:34	FR0000125007	53.850	EUR	76	CEUX	003002220624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:18:34	FR0000125007	53.850	EUR	78	CEUX	003002220627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:18:34	FR0000125007	53.840	EUR	2	TQEX	003002220628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:18:34	FR0000125007	53.850	EUR	161	XPAR	003002220626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:07	FR0000125007	53.810	EUR	98	CEUX	003002221103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:07	FR0000125007	53.810	EUR	42	CEUX	003002221104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:07	FR0000125007	53.820	EUR	250	XPAR	003002221084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:07	FR0000125007	53.820	EUR	244	XPAR	003002221087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:07	FR0000125007	53.820	EUR	7	XPAR	003002221088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:27	FR0000125007	53.810	EUR	20	CEUX	00300222146EEXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:53	FR0000125007	53.790	EUR	137	AQEU	00300221398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:53	FR0000125007	53.800	EUR	51	CEUX	00300221388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:53	FR0000125007	53.800	EUR	85	CEUX	00300221395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:53	FR0000125007	53.790	EUR	59	TQEX	00300221394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:53	FR0000125007	53.790	EUR	29	TQEX	00300221396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:53	FR0000125007	53.790	EUR	39	TQEX	003002221400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:19:53	FR0000125007	53.800	EUR	136	XPAR	003002221397EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:20:19	FR0000125007	53.730	EUR	159	XPAR	00300221587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:20:53	FR0000125						

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:27:34	FR0000125007	53.740	EUR	558	XPAR	00300224524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:27:34	FR0000125007	53.740	EUR	3	XPAR	00300224525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:27:35	FR0000125007	53.720	EUR	126	CEUX	003002244528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:27:41	FR0000125007	53.710	EUR	44	TQEX	00300224537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:27:41	FR0000125007	53.710	EUR	45	TQEX	00300224537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:27:58	FR0000125007	53.710	EUR	106	CEUX	00300224642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:27:58	FR0000125007	53.710	EUR	59	CEUX	00300224644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:27:58	FR0000125007	53.710	EUR	85	CEUX	00300224637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:27:58	FR0000125007	53.710	EUR	28	XPAR	00300224643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:28:16	FR0000125007	53.680	EUR	31	AQUE	00300224774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:28:41	FR0000125007	53.710	EUR	91	XPAR	00300224927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:28:41	FR0000125007	53.710	EUR	35	XPAR	00300224928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:29:21	FR0000125007	53.740	EUR	48	XPAR	00300225148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:29:21	FR0000125007	53.740	EUR	533	XPAR	00300225149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:29:29	FR0000125007	53.760	EUR	311	CEUX	00300225239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:29:29	FR0000125007	53.760	EUR	249	CEUX	00300225240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:29:40	FR0000125007	53.740	EUR	21	XPAR	00300225306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:29:40	FR0000125007	53.740	EUR	8	XPAR	00300225309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:30:56	FR0000125007	53.810	EUR	126	AQUE	00300225855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:30:56	FR0000125007	53.810	EUR	172	CEUX	00300225819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:30:56	FR0000125007	53.790	EUR	11	TQEX	00300225864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:30:56	FR0000125007	53.790	EUR	158	TQEX	00300225865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:30:56	FR0000125007	53.810	EUR	147	XPAR	00300225820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:30:56	FR0000125007	53.810	EUR	19	XPAR	00300225822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:30:56	FR0000125007	53.810	EUR	666	XPAR	00300225843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:30:56	FR0000125007	53.810	EUR	153	XPAR	00300225850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:31:32	FR0000125007	53.820	EUR	125	XPAR	00300226054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:31:32	FR0000125007	53.820	EUR	111	XPAR	00300226055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:31:32	FR0000125007	53.820	EUR	60	XPAR	00300226056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:31:32	FR0000125007	53.820	EUR	77	XPAR	00300226057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:07	FR0000125007	53.850	EUR	3	CEUX	00300226241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:07	FR0000125007	53.850	EUR	526	CEUX	00300226242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:07	FR0000125007	53.830	EUR	146	XPAR	00300226243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:16	FR0000125007	53.810	EUR	7	AQUE	00300226285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:21	FR0000125007	53.810	EUR	22	AQUE	00300226330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:25	FR0000125007	53.810	EUR	124	AQUE	00300226384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:30	FR0000125007	53.810	EUR	125	XPAR	00300226403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:30	FR0000125007	53.810	EUR	20	XPAR	00300226404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:30	FR0000125007	53.810	EUR	107	XPAR	00300226405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:30	FR0000125007	53.810	EUR	45	XPAR	00300226406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:35	FR0000125007	53.810	EUR	64	CEUX	00300226429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:35	FR0000125007	53.810	EUR	66	CEUX	00300226431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:32:35	FR0000125007	53.810	EUR	183	XPAR	00300226430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:33:09	FR0000125007	53.780	EUR	137	CEUX	00300226605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:33:14	FR0000125007	53.780	EUR	110	XPAR	00300226633EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:33:14	FR0000125007	53.780	EUR	45	XPAR	00300226635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:33:14	FR0000125007	53.780	EUR	114	XPAR	00300226636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:33:14	FR0000125007	53.780	EUR	22	XPAR	00300226637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:33:55	FR0000125007	53.830	EUR	110	XPAR	00300226916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:33:55	FR0000125007	53.830	EUR	110	XPAR	00300226918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:33:55	FR0000125007	53.830	EUR	14	XPAR	00300226928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:33:58	FR0000125007	53.830	EUR	266	XPAR	00300226972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:33:58	FR0000125007	53.830	EUR	206	XPAR	00300226973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:34:29	FR0000125007	53.830	EUR	204	CEUX	00300227151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:34:29	FR0000125007	53.830	EUR	259	CEUX	00300227152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:34:39	FR0000125007	53.820	EUR	23	AQUE	00300227200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:34:39	FR0000125007	53.820	EUR	69	AQUE	00300227201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:34:39	FR0000125007	53.820	EUR	136	XPAR	00300227199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:35:13	FR0000125007	53.890	EUR	110	XPAR	00300227419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:35:13	FR0000125007	53.900	EUR	110	XPAR	00300227421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:35:13	FR0000125007	53.900	EUR	43	XPAR	00300227422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:35:13	FR0000125007	53.900	EUR	57	XPAR	00300227423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:35:13	FR0000125007	53.900	EUR	106	XPAR	00300227424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:35:22	FR0000125007	53.880	EUR	164	TQEX	00300227479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:35:22	FR0000125007	53.890	EUR	195	XPAR	00300227478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:35:41	FR0000125007	53.870	EUR	127	CEUX	00300227603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:01	FR0000125007	53.850	EUR	160	CEUX	00300227802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:06	FR0000125007	53.850	EUR	179	XPAR	00300227868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:07	FR0000125007	53.840	EUR	168	AQUE	00300227871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:07	FR0000125007	53.830	EUR	52	TQEX	00300227872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:07	FR0000125007	53.830	EUR	12	TQEX	00300227873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:07	FR0000125007	53.830	EUR	16	TQEX	00300227874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:07	FR0000125007	53.830	EUR	20	TQEX	00300227875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:07	FR0000125007	53.830	EUR	10	TQEX	00300227876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:07	FR0000125007	53.830	EUR	11	TQEX	00300227877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:36:07	FR0000125007	53.830	EUR	11	TQ		

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:56:02	FR0000125007	53.560	EUR	176	CEUX	00300235827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:56:02	FR0000125007	53.560	EUR	151	XPAR	00300235833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:56:02	FR0000125007	53.560	EUR	390	XPAR	00300235835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:56:48	FR0000125007	53.580	EUR	125	XPAR	00300236132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:56:48	FR0000125007	53.580	EUR	125	XPAR	00300236133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:56:48	FR0000125007	53.580	EUR	94	XPAR	00300236134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:56:48	FR0000125007	53.580	EUR	107	XPAR	00300236135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:56:48	FR0000125007	53.580	EUR	125	XPAR	00300236136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:56:48	FR0000125007	53.580	EUR	24	XPAR	00300236137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:56:54	FR0000125007	53.580	EUR	3	CEUX	00300236151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:57:08	FR0000125007	53.590	EUR	251	CEUX	00300236219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:57:08	FR0000125007	53.590	EUR	221	CEUX	00300236223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:57:08	FR0000125007	53.570	EUR	42	TQEX	00300236270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:57:08	FR0000125007	53.570	EUR	55	TQEX	00300236271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:57:08	FR0000125007	53.570	EUR	76	TQEX	00300236272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:57:08	FR0000125007	53.580	EUR	168	XPAR	00300236234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:57:17	FR0000125007	53.560	EUR	166	AQUE	00300236289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:20	FR0000125007	53.640	EUR	50	XPAR	00300236711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:20	FR0000125007	53.640	EUR	94	XPAR	00300236712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:20	FR0000125007	53.640	EUR	44	XPAR	00300236713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:20	FR0000125007	53.640	EUR	120	XPAR	00300236714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:20	FR0000125007	53.640	EUR	114	XPAR	00300236715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:20	FR0000125007	53.640	EUR	125	XPAR	00300236716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:20	FR0000125007	53.640	EUR	23	XPAR	00300236717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:49	FR0000125007	53.600	EUR	12	XPAR	00300236865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:49	FR0000125007	53.600	EUR	40	XPAR	00300236866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:49	FR0000125007	53.600	EUR	110	XPAR	00300236867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:49	FR0000125007	53.600	EUR	20	XPAR	00300236868EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:49	FR0000125007	53.600	EUR	308	XPAR	00300236869EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:53	FR0000125007	53.600	EUR	21	CEUX	00300236877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:53	FR0000125007	53.600	EUR	159	CEUX	00300236878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:53	FR0000125007	53.600	EUR	11	CEUX	00300236879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:53	FR0000125007	53.600	EUR	24	CEUX	00300236880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:53	FR0000125007	53.600	EUR	48	CEUX	00300236881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:58:53	FR0000125007	53.600	EUR	19	CEUX	00300236882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:59:00	FR0000125007	53.600	EUR	209	CEUX	00300236899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:59:17	FR0000125007	53.570	EUR	54	CEUX	00300237048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:59:17	FR0000125007	53.570	EUR	188	XPAR	00300237057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:59:29	FR0000125007	53.540	EUR	135	AQUE	00300237191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:59:29	FR0000125007	53.540	EUR	165	TQEX	00300237190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:59:47	FR0000125007	53.490	EUR	138	XPAR	00300237465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 14:59:51	FR0000125007	53.470	EUR	117	CEUX	00300237508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:00:13	FR0000125007	53.510	EUR	125	XPAR	00300237706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:00:14	FR0000125007	53.510	EUR	183	XPAR	00300237714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:00:14	FR0000125007	53.510	EUR	257	XPAR	00300237715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:00:42	FR0000125007	53.520	EUR	155	XPAR	00300237870EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:00:50	FR0000125007	53.500	EUR	74	CEUX	00300237964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:00:50	FR0000125007	53.500	EUR	77	CEUX	00300237965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:00:57	FR0000125007	53.430	EUR	137	XPAR	00300238097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:01:25	FR0000125007	53.490	EUR	459	XPAR	00300238426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:01:43	FR0000125007	53.480	EUR	183	CEUX	00300238506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:01:43	FR0000125007	53.480	EUR	316	CEUX	00300238507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:01:51	FR0000125007	53.470	EUR	143	XPAR	00300238547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:02:30	FR0000125007	53.560	EUR	688	XPAR	00300238945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:02:31	FR0000125007	53.550	EUR	133	AQUE	00300238953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:02:47	FR0000125007	53.530	EUR	162	CEUX	00300239099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:03:01	FR0000125007	53.500	EUR	153	XPAR	00300239183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:03:37	FR0000125007	53.680	EUR	484	CEUX	00300239504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:03:37	FR0000125007	53.670	EUR	120	XPAR	00300239505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:03:37	FR0000125007	53.670	EUR	112	XPAR	00300239506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:03:37	FR0000125007	53.670	EUR	417	XPAR	00300239507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:04:03	FR0000125007	53.670	EUR	117	XPAR	00300239642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:04:03	FR0000125007	53.670	EUR	38	XPAR	00300239644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:04:06	FR0000125007	53.660	EUR	159	CEUX	00300239681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:04:26	FR0000125007	53.650	EUR	173	XPAR	00300239768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:04:44	FR0000125007	53.660	EUR	27	XPAR	00300239842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:04:44	FR0000125007	53.660	EUR	181	XPAR	00300239843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:04:46	FR0000125007	53.660	EUR	150	TQEX	00300239853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:04:52	FR0000125007	53.660	EUR	16	XPAR	00300239889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:04:56	FR0000125007	53.660	EUR	257	XPAR	00300239919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:05:14	FR0000125007	53.650	EUR	150	AQUE	00300240135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:05:15	FR0000125007	53.640	EUR	171	CEUX	00300240153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:05:15	FR0000125007	53.630	EUR	155	XPAR	00300240161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:05:51	FR0000125007	53.720	EUR	520	XPAR	00300240408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:05:54	FR0000125007	53.670	EUR	184	CEUX	00300240456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:06:30	FR0000125007	53.660					

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:11:57	FR0000125007	54.430	EUR	90	XPAR	00300244687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:11:57	FR0000125007	54.430	EUR	66	XPAR	00300244689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:12:00	FR0000125007	54.350	EUR	138	CEUX	00300244772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:12:01	FR0000125007	54.330	EUR	35	TQEX	00300244791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:12:01	FR0000125007	54.330	EUR	108	TQEX	00300244791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:12:40	FR0000125007	54.490	EUR	125	XPAR	00300245401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:12:42	FR0000125007	54.490	EUR	401	XPAR	00300245401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:12:54	FR0000125007	54.500	EUR	150	CEUX	00300245711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:12:57	FR0000125007	54.440	EUR	175	AQEU	00300245760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:13:02	FR0000125007	54.410	EUR	134	XPAR	00300245815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:13:19	FR0000125007	54.300	EUR	183	CEUX	00300246173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:13:21	FR0000125007	54.280	EUR	150	XPAR	00300246173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:13:36	FR0000125007	54.230	EUR	159	CEUX	00300246366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:13:37	FR0000125007	54.170	EUR	139	TQEX	00300246412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:13:43	FR0000125007	54.210	EUR	67	XPAR	00300246503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:13:43	FR0000125007	54.210	EUR	111	XPAR	00300246504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:14:16	FR0000125007	54.140	EUR	498	XPAR	00300246904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:14:21	FR0000125007	54.120	EUR	96	CEUX	00300246938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:14:21	FR0000125007	54.120	EUR	85	CEUX	00300246941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:14:35	FR0000125007	54.020	EUR	182	XPAR	00300247053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:14:37	FR0000125007	54.030	EUR	153	CEUX	00300247072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:15:04	FR0000125007	54.020	EUR	110	CEUX	00300247336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:15:04	FR0000125007	54.020	EUR	10	CEUX	00300247337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:15:04	FR0000125007	54.000	EUR	125	XPAR	00300247340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:15:25	FR0000125007	53.960	EUR	151	CEUX	00300247509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:15:26	FR0000125007	53.940	EUR	168	XPAR	00300247516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:15:50	FR0000125007	54.070	EUR	327	XPAR	00300247728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:15:50	FR0000125007	54.070	EUR	160	XPAR	00300247729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:16:01	FR0000125007	54.080	EUR	129	CEUX	00300247833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:16:08	FR0000125007	54.070	EUR	109	XPAR	00300247890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:16:08	FR0000125007	54.070	EUR	22	XPAR	00300247891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:16:32	FR0000125007	54.080	EUR	157	CEUX	00300248058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:16:32	FR0000125007	54.090	EUR	142	XPAR	00300248056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:16:55	FR0000125007	54.000	EUR	145	CEUX	00300248207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:16:58	FR0000125007	54.020	EUR	125	XPAR	00300248221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:17:17	FR0000125007	54.070	EUR	69	XPAR	00300248310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:17:17	FR0000125007	54.070	EUR	76	XPAR	00300248312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:17:17	FR0000125007	54.070	EUR	401	XPAR	00300248314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:17:32	FR0000125007	54.060	EUR	123	CEUX	00300248433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:17:41	FR0000125007	54.040	EUR	107	AQEU	00300248481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:17:50	FR0000125007	54.030	EUR	136	XPAR	00300248529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:17:51	FR0000125007	54.010	EUR	36	TQEX	00300248533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:17:51	FR0000125007	54.010	EUR	8	TQEX	00300248534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:17:51	FR0000125007	54.010	EUR	120	TQEX	00300248535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:18:02	FR0000125007	53.940	EUR	146	CEUX	00300248643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:18:06	FR0000125007	53.910	EUR	131	AQEU	00300248694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:18:20	FR0000125007	53.970	EUR	115	XPAR	00300248789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:18:20	FR0000125007	53.970	EUR	413	XPAR	00300248792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:03	FR0000125007	54.000	EUR	125	XPAR	00300249178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:09	FR0000125007	53.980	EUR	145	CEUX	00300249251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:09	FR0000125007	53.980	EUR	129	XPAR	00300249216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:13	FR0000125007	53.920	EUR	60	TQEX	00300249269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:13	FR0000125007	53.920	EUR	29	TQEX	00300249270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:13	FR0000125007	53.920	EUR	2	TQEX	00300249271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:28	FR0000125007	53.910	EUR	125	XPAR	00300249366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:28	FR0000125007	53.910	EUR	101	XPAR	00300249367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:47	FR0000125007	53.950	EUR	181	CEUX	00300249471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:53	FR0000125007	53.920	EUR	125	XPAR	00300249506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:53	FR0000125007	53.930	EUR	90	XPAR	00300249507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:53	FR0000125007	53.940	EUR	125	XPAR	00300249508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:53	FR0000125007	53.940	EUR	114	XPAR	00300249509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:19:53	FR0000125007	53.930	EUR	85	XPAR	00300249511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:20:26	FR0000125007	53.910	EUR	167	XPAR	00300249727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:20:38	FR0000125007	53.870	EUR	193	AQEU	00300249837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:20:38	FR0000125007	53.890	EUR	182	CEUX	00300249834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:20:57	FR0000125007	53.920	EUR	142	CEUX	00300250047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:21:00	FR0000125007	53.940	EUR	544	XPAR	00300250077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:21:28	FR0000125007	53.910	EUR	155	CEUX	00300250371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:21:28	FR0000125007	53.910	EUR	88	XPAR	00300250373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:21:28	FR0000125007	53.910	EUR	65	XPAR	00300250374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:21:55	FR0000125007	53.810	EUR	140	CEUX	00300250663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:21:55	FR0000125007	53.810	EUR	44	XPAR	00300250662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:21:55	FR0000125007	53.810	EUR	120	XPAR	00300250666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:22:19	FR0000125007	53.840	EUR	495	XPAR	00300250951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:22:57	FR0000125007	53.930	EUR	130	XPAR	00300251244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35</										

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:28:46	FR0000125007	54.150	EUR	287	CEUX	00300254746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:29:12	FR0000125007	54.160	EUR	792	XPAP	00300254944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:29:28	FR0000125007	54.140	EUR	139	CEUX	00300255138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:29:29	FR0000125007	54.130	EUR	44	TQEX	00300255134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:29:29	FR0000125007	54.130	EUR	10	TQEX	00300255135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:29:29	FR0000125007	54.130	EUR	88	TQEX	00300255136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:29:41	FR0000125007	54.120	EUR	25	XPAP	00300255261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:29:53	FR0000125007	54.160	EUR	125	XPAP	00300255395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:02	FR0000125007	54.120	EUR	16	CEUX	00300255644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:02	FR0000125007	54.120	EUR	130	CEUX	00300255646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:02	FR0000125007	54.120	EUR	142	XPAP	00300255643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:07	FR0000125007	54.110	EUR	125	XPAP	00300255762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:28	FR0000125007	54.190	EUR	614	XPAP	00300256047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:40	FR0000125007	54.150	EUR	92	AQUE	00300256242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:42	FR0000125007	54.150	EUR	49	AQUE	00300256270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:42	FR0000125007	54.130	EUR	137	CEUX	00300256269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:42	FR0000125007	54.120	EUR	99	TQEX	00300256271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:42	FR0000125007	54.120	EUR	67	TQEX	00300256272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:53	FR0000125007	54.050	EUR	161	XPAP	00300256383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:58	FR0000125007	54.050	EUR	125	XPAP	00300256463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:58	FR0000125007	54.050	EUR	46	XPAP	00300256464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:30:58	FR0000125007	54.050	EUR	20	XPAP	00300256465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:31:05	FR0000125007	54.060	EUR	154	CEUX	00300256573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:31:13	FR0000125007	54.000	EUR	194	AQUE	00300256734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:31:13	FR0000125007	54.000	EUR	403	XPAP	00300256732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:31:13	FR0000125007	54.000	EUR	209	XPAP	00300256733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:31:30	FR0000125007	54.050	EUR	307	CEUX	00300257064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:31:30	FR0000125007	54.050	EUR	300	CEUX	00300257066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:31:33	FR0000125007	54.010	EUR	125	XPAP	00300257099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:31:33	FR0000125007	54.010	EUR	20	XPAP	00300257100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:31:37	FR0000125007	54.060	EUR	582	XPAP	00300257362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:32:23	FR0000125007	54.160	EUR	494	XPAP	00300257794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:32:25	FR0000125007	54.110	EUR	10	CEUX	00300257832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:32:26	FR0000125007	54.110	EUR	250	CEUX	00300257840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:32:26	FR0000125007	54.110	EUR	195	CEUX	00300257843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:32:40	FR0000125007	54.100	EUR	487	XPAP	00300257971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:04	FR0000125007	54.070	EUR	125	XPAP	00300258279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:04	FR0000125007	54.070	EUR	120	XPAP	00300258280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:04	FR0000125007	54.070	EUR	129	XPAP	00300258281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:04	FR0000125007	54.070	EUR	45	XPAP	00300258282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:21	FR0000125007	54.120	EUR	324	CEUX	00300258534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:21	FR0000125007	54.120	EUR	56	CEUX	00300258535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:21	FR0000125007	54.120	EUR	108	CEUX	00300258538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:23	FR0000125007	54.090	EUR	175	TQEX	00300258548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:23	FR0000125007	54.070	EUR	54	XPAP	00300258576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:38	FR0000125007	54.110	EUR	486	XPAP	00300258748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:46	FR0000125007	54.070	EUR	24	TQEX	00300258880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:46	FR0000125007	54.070	EUR	9	TQEX	00300258881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:46	FR0000125007	54.070	EUR	21	TQEX	00300258882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:46	FR0000125007	54.070	EUR	3	TQEX	00300258883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:46	FR0000125007	54.070	EUR	3	TQEX	00300258885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:46	FR0000125007	54.070	EUR	7	TQEX	00300258886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:47	FR0000125007	54.070	EUR	41	TQEX	00300258897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:52	FR0000125007	54.050	EUR	178	CEUX	00300259044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:57	FR0000125007	54.050	EUR	1	AQUE	00300259109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:33:58	FR0000125007	54.050	EUR	8	AQUE	00300259120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:00	FR0000125007	54.050	EUR	13	AQUE	00300259146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:03	FR0000125007	54.090	EUR	85	XPAP	00300259213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:04	FR0000125007	54.090	EUR	393	XPAP	00300259225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:10	FR0000125007	54.060	EUR	62	CEUX	00300259312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:16	FR0000125007	54.060	EUR	3	XPAP	00300259384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:16	FR0000125007	54.070	EUR	125	XPAP	00300259385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:28	FR0000125007	54.080	EUR	149	XPAP	00300259544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:30	FR0000125007	54.050	EUR	142	AQUE	00300259600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:33	FR0000125007	53.970	EUR	20	XPAP	00300259712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:33	FR0000125007	53.970	EUR	110	XPAP	00300259713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:33	FR0000125007	53.970	EUR	19	XPAP	00300259714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:33	FR0000125007	53.970	EUR	132	XPAP	00300259715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:43	FR0000125007	54.020	EUR	100	CEUX	00300259807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:43	FR0000125007	54.020	EUR	82	CEUX	00300259808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:43	FR0000125007	54.020	EUR	240	CEUX	00300259809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:51	FR0000125007	54.030	EUR	160	AQUE	00300259910EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:52	FR0000125007	54.010	EUR	156	AQUE	00300259937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:57	FR0000125007	53.960	EUR	125	XPAP	00300260011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:57	FR0000125007	53.960	EUR	17	XPAP	00300260012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:57	FR00						

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:39:29	FR0000125007	53.900	EUR	57	XPAR	00300263763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:39:29	FR0000125007	53.900	EUR	45	XPAR	00300263764EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:39:51	FR0000125007	53.920	EUR	533	XPAR	00300264079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:39:51	FR0000125007	53.920	EUR	111	XPAR	00300264081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:17	FR0000125007	53.950	EUR	234	CEUX	00300264452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:17	FR0000125007	53.950	EUR	346	CEUX	00300264453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:17	FR0000125007	53.950	EUR	7	CEUX	00300264454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:17	FR0000125007	53.950	EUR	1	CEUX	00300264455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:17	FR0000125007	53.940	EUR	135	XPAR	00300264460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:17	FR0000125007	53.980	EUR	33	XPAR	00300264634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:40	FR0000125007	54.000	EUR	599	XPAR	00300264692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:53	FR0000125007	54.030	EUR	446	AQUE	00300264688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:54	FR0000125007	54.000	EUR	117	CEUX	00300264883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:54	FR0000125007	54.000	EUR	10	CEUX	00300264884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:56	FR0000125007	53.990	EUR	125	XPAR	00300264971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:40:56	FR0000125007	53.990	EUR	55	XPAR	00300264972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:41:07	FR0000125007	53.980	EUR	171	TQEX	00300265140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:41:07	FR0000125007	53.980	EUR	133	XPAR	00300265141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:41:21	FR0000125007	53.960	EUR	13	XPAR	00300265318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:41:21	FR0000125007	53.970	EUR	125	XPAR	00300265319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:41:21	FR0000125007	53.970	EUR	130	XPAR	00300265320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:41:38	FR0000125007	53.990	EUR	486	CEUX	00300265492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:41:38	FR0000125007	53.980	EUR	505	XPAR	00300265493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:42:06	FR0000125007	53.950	EUR	190	CEUX	00300265821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:42:06	FR0000125007	53.950	EUR	172	XPAR	00300265820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:42:45	FR0000125007	54.080	EUR	100	XPAR	00300266349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:42:45	FR0000125007	54.080	EUR	95	XPAR	00300266350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:42:45	FR0000125007	54.080	EUR	345	XPAR	00300266351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:42:45	FR0000125007	54.080	EUR	17	XPAR	00300266352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:42:45	FR0000125007	54.080	EUR	194	XPAR	00300266353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:02	FR0000125007	54.060	EUR	172	CEUX	00300266481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:03	FR0000125007	54.040	EUR	139	TQEX	00300266532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:03	FR0000125007	54.050	EUR	125	XPAR	00300266563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:03	FR0000125007	54.050	EUR	20	XPAR	00300266564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:10	FR0000125007	54.040	EUR	130	XPAR	00300266609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:52	FR0000125007	54.120	EUR	132	CEUX	00300266973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:52	FR0000125007	54.120	EUR	29	CEUX	00300266976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:52	FR0000125007	54.130	EUR	474	XPAR	00300266965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:52	FR0000125007	54.130	EUR	440	XPAR	00300266975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:56	FR0000125007	54.090	EUR	1	AQUE	00300267110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:43:59	FR0000125007	54.060	EUR	129	AQUE	00300267168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:44:01	FR0000125007	54.020	EUR	9	CEUX	00300267195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:44:01	FR0000125007	54.020	EUR	100	CEUX	00300267197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:44:21	FR0000125007	54.090	EUR	560	CEUX	00300267441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:44:23	FR0000125007	54.060	EUR	175	XPAR	00300267467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:44:34	FR0000125007	54.100	EUR	48	XPAR	00300267622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:44:43	FR0000125007	54.070	EUR	133	XPAR	00300267678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:44:44	FR0000125007	54.030	EUR	172	TQEX	00300267721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:44:54	FR0000125007	54.020	EUR	132	CEUX	00300267889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:44:57	FR0000125007	54.020	EUR	125	XPAR	00300267922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:03	FR0000125007	54.050	EUR	333	XPAR	00300267991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:03	FR0000125007	54.050	EUR	352	XPAR	00300267992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:33	FR0000125007	54.090	EUR	211	XPAR	00300268406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:33	FR0000125007	54.090	EUR	56	XPAR	00300268408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:33	FR0000125007	54.090	EUR	200	XPAR	00300268409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:41	FR0000125007	54.090	EUR	127	CEUX	00300268460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:41	FR0000125007	54.090	EUR	250	CEUX	00300268461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:41	FR0000125007	54.090	EUR	11	CEUX	00300268462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:51	FR0000125007	54.090	EUR	165	AQUE	00300268574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:59	FR0000125007	54.100	EUR	167	XPAR	00300268638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:45:59	FR0000125007	54.100	EUR	298	XPAR	00300268639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:46:04	FR0000125007	54.090	EUR	91	CEUX	00300268714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:46:25	FR0000125007	54.120	EUR	177	CEUX	00300268820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:46:25	FR0000125007	54.120	EUR	139	XPAR	00300268921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:46:44	FR0000125007	54.060	EUR	1	XPAR	00300269177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:46:45	FR0000125007	54.050	EUR	56	AQUE	00300269180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:46:45	FR0000125007	54.050	EUR	167	CEUX	00300269181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:47:06	FR0000125007	54.110	EUR	787	XPAR	00300269413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:47:06	FR0000125007	54.110	EUR	199	XPAR	00300269415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:47:36	FR0000125007	54.180	EUR	137	CEUX	00300269782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:47:36	FR0000125007	54.180	EUR	327	CEUX	00300269783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:47:42	FR0000125007	54.180	EUR	125	XPAR	00300269811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:47:42	FR0000125007	54.170	EUR	125	XPAR	00300269812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:47:42	FR0000125007	54.170	EUR	58	XPAR	00300269813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:47:42	FR0000125007	54.180	EUR	110	XPAR	00300269814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:47:42	FR0000125007	54.180	EUR</				

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:18	FR0000125007	54.030	EUR	86	CEUX	00300272721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:18	FR0000125007	54.030	EUR	89	CEUX	00300272722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:23	FR0000125007	54.040	EUR	125	XPAR	00300272827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:23	FR0000125007	54.040	EUR	57	XPAR	00300272828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:27	FR0000125007	54.000	EUR	48	XPAR	00300272878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:27	FR0000125007	54.000	EUR	127	XPAR	00300272880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:35	FR0000125007	53.990	EUR	148	CEUX	00300272983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:39	FR0000125007	53.970	EUR	147	AQEU	00300273054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:40	FR0000125007	53.930	EUR	80	TQEX	00300273088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:40	FR0000125007	53.930	EUR	4	TQEX	00300273089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:51	FR0000125007	53.930	EUR	174	XPAR	00300273168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:03	FR0000125007	53.870	EUR	113	CEUX	00300273408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:03	FR0000125007	53.870	EUR	66	CEUX	00300273409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:13	FR0000125007	53.860	EUR	172	XPAR	00300273566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:21	FR0000125007	53.860	EUR	125	XPAR	00300273612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:21	FR0000125007	53.860	EUR	110	XPAR	00300273613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:27	FR0000125007	53.860	EUR	125	XPAR	00300273703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:35	FR0000125007	53.840	EUR	164	CEUX	00300273785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:36	FR0000125007	53.840	EUR	125	XPAR	00300273798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:36	FR0000125007	53.840	EUR	43	XPAR	00300273799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:38	FR0000125007	53.840	EUR	146	XPAR	00300273815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:58	FR0000125007	53.910	EUR	175	CEUX	00300274047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:58	FR0000125007	53.910	EUR	336	XPAR	00300274048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:52:58	FR0000125007	53.910	EUR	440	XPAR	00300274049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:24	FR0000125007	53.910	EUR	477	CEUX	00300274326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:27	FR0000125007	53.900	EUR	125	XPAR	00300274378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:27	FR0000125007	53.900	EUR	9	XPAR	00300274737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:27	FR0000125007	53.900	EUR	10	XPAR	00300274380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:32	FR0000125007	53.900	EUR	338	XPAR	00300274481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:32	FR0000125007	53.900	EUR	110	XPAR	00300274483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:32	FR0000125007	53.900	EUR	10	XPAR	00300274484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:33	FR0000125007	53.890	EUR	248	AQEU	00300274495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:50	FR0000125007	53.860	EUR	89	CEUX	00300274731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:50	FR0000125007	53.860	EUR	52	CEUX	00300274732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:50	FR0000125007	53.860	EUR	1	CEUX	00300274737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:53:50	FR0000125007	53.860	EUR	174	XPAR	00300274730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:54:13	FR0000125007	53.880	EUR	149	CEUX	00300275037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:54:18	FR0000125007	53.890	EUR	1	XPAR	00300275097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:54:20	FR0000125007	53.910	EUR	137	XPAR	00300275168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:54:20	FR0000125007	53.910	EUR	481	XPAR	00300275711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:54:20	FR0000125007	53.980	EUR	510	CEUX	00300275706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:02	FR0000125007	53.970	EUR	232	XPAR	00300275707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:02	FR0000125007	53.970	EUR	171	XPAR	00300275708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:02	FR0000125007	53.970	EUR	196	XPAR	00300275709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:02	FR0000125007	53.970	EUR	192	XPAR	00300275710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:07	FR0000125007	53.910	EUR	142	TQEX	00300275829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:32	FR0000125007	53.890	EUR	90	CEUX	00300276066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:32	FR0000125007	53.890	EUR	35	CEUX	00300276067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:32	FR0000125007	53.880	EUR	62	XPAR	00300276068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:32	FR0000125007	53.880	EUR	103	XPAR	00300276069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:48	FR0000125007	53.870	EUR	125	XPAR	00300276246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:48	FR0000125007	53.870	EUR	45	XPAR	00300276247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:52	FR0000125007	53.850	EUR	92	CEUX	00300276291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:52	FR0000125007	53.850	EUR	54	CEUX	00300276292EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:52	FR0000125007	53.850	EUR	5	CEUX	00300276293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:55:52	FR0000125007	53.850	EUR	148	XPAR	00300276290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:17	FR0000125007	53.950	EUR	85	XPAR	00300276530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:17	FR0000125007	53.950	EUR	129	XPAR	00300276531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:17	FR0000125007	53.950	EUR	178	XPAR	00300276532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:17	FR0000125007	53.950	EUR	261	XPAR	00300276533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:17	FR0000125007	53.950	EUR	163	XPAR	00300276534EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:39	FR0000125007	53.940	EUR	493	CEUX	00300276790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:43	FR0000125007	53.930	EUR	54	AQEU	00300276811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:43	FR0000125007	53.930	EUR	13	AQEU	00300276812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:50	FR0000125007	53.940	EUR	45	TQEX	00300276949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:50	FR0000125007	53.940	EUR	17	TQEX	00300276950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:50	FR0000125007	53.940	EUR	70	TQEX	00300276952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:51	FR0000125007	53.930	EUR	98	AQEU	00300276987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:54	FR0000125007	53.930	EUR	125	XPAR	00300277010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:56:54	FR0000125007	53.920	EUR	172	XPAR	00300277022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:57:02	FR0000125007	53.910	EUR	86	CEUX	00300277147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:57:20	FR0000125007	53.980	EUR	125	XPAR	00300277570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:57:20	FR0000125007	53.980	EUR	25	XPAR	00300277571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:57:20	FR0000125007	53.980	EUR	176	XPAR	00300277572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:57:20	FR0000125007	53.980	EUR	291	XPAR	00300277573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 15:57:38	FR0000125007	54.000	EUR	5			

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:02:06	FR0000125007	54.170	EUR	4	XPAR	00300281031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:02:13	FR0000125007	54.220	EUR	125	XPAR	00300281119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:02:13	FR0000125007	54.220	EUR	56	XPAR	00300281120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:02:13	FR0000125007	54.220	EUR	20	XPAR	00300281121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:02:13	FR0000125007	54.220	EUR	255	XPAR	00300281123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:02:36	FR0000125007	54.270	EUR	442	CEUX	00300281508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:02:36	FR0000125007	54.270	EUR	182	CEUX	00300281509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:02:37	FR0000125007	54.270	EUR	671	XPAR	00300281517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:01	FR0000125007	54.320	EUR	140	CEUX	00300281891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:02	FR0000125007	54.310	EUR	459	AQEU	00300281914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:02	FR0000125007	54.310	EUR	190	XPAR	00300281913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:14	FR0000125007	54.290	EUR	125	XPAR	00300282056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:14	FR0000125007	54.290	EUR	20	XPAR	00300282057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:29	FR0000125007	54.260	EUR	108	CEUX	00300282283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:29	FR0000125007	54.270	EUR	105	XPAR	00300282271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:29	FR0000125007	54.270	EUR	515	XPAR	00300282274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:53	FR0000125007	54.250	EUR	20	CEUX	00300282615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:53	FR0000125007	54.250	EUR	100	CEUX	00300282616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:53	FR0000125007	54.250	EUR	16	CEUX	00300282617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:54	FR0000125007	54.260	EUR	20	XPAR	00300282639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:54	FR0000125007	54.260	EUR	46	XPAR	00300282640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:54	FR0000125007	54.260	EUR	139	XPAR	00300282642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:03:54	FR0000125007	54.260	EUR	259	XPAR	00300282643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:04:16	FR0000125007	54.270	EUR	460	XPAR	00300282884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:04:18	FR0000125007	54.240	EUR	127	CEUX	00300282978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:04:18	FR0000125007	54.240	EUR	40	TQEX	00300282981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:04:18	FR0000125007	54.240	EUR	92	TQEX	00300282985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:04:37	FR0000125007	54.310	EUR	104	CEUX	00300283262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:04:37	FR0000125007	54.310	EUR	64	CEUX	00300283263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:04:45	FR0000125007	54.310	EUR	197	XPAR	00300283313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:04:45	FR0000125007	54.310	EUR	510	XPAR	00300283314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:03	FR0000125007	54.300	EUR	310	CEUX	00300283546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:03	FR0000125007	54.300	EUR	246	CEUX	00300283547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:05	FR0000125007	54.280	EUR	170	XPAR	00300283577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:17	FR0000125007	54.260	EUR	134	XPAR	00300283747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:17	FR0000125007	54.260	EUR	125	XPAR	00300283748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:22	FR0000125007	54.220	EUR	56	AQEU	00300283772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:23	FR0000125007	54.220	EUR	100	TQEX	00300283800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:37	FR0000125007	54.250	EUR	140	CEUX	00300283975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:55	FR0000125007	54.240	EUR	125	XPAR	00300284175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:55	FR0000125007	54.240	EUR	46	XPAR	00300284176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:55	FR0000125007	54.240	EUR	20	XPAR	00300284177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:05:59	FR0000125007	54.220	EUR	69	CEUX	00300284220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:01	FR0000125007	54.230	EUR	125	XPAR	00300284245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:01	FR0000125007	54.230	EUR	110	XPAR	00300284246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:01	FR0000125007	54.230	EUR	381	XPAR	00300284247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:11	FR0000125007	54.240	EUR	465	CEUX	00300284375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:29	FR0000125007	54.240	EUR	125	XPAR	00300284530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:29	FR0000125007	54.240	EUR	129	XPAR	00300284531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:29	FR0000125007	54.240	EUR	20	XPAR	00300284532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:29	FR0000125007	54.240	EUR	23	XPAR	00300284533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:29	FR0000125007	54.240	EUR	125	XPAR	00300284535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:29	FR0000125007	54.240	EUR	14	XPAR	00300284538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:06:29	FR0000125007	54.240	EUR	60	XPAR	00300284539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:07:03	FR0000125007	54.250	EUR	171	AQEU	00300284937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:07:07	FR0000125007	54.300	EUR	62	XPAR	00300284993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:07:07	FR0000125007	54.300	EUR	536	XPAR	00300284994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:07:36	FR0000125007	54.280	EUR	130	TQEX	00300285310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:07:40	FR0000125007	54.290	EUR	127	CEUX	00300285340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:07:44	FR0000125007	54.300	EUR	522	CEUX	00300285369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:07:44	FR0000125007	54.300	EUR	607	XPAR	00300285367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:04	FR0000125007	54.290	EUR	18	CEUX	00300285543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:04	FR0000125007	54.290	EUR	108	CEUX	00300285544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:05	FR0000125007	54.270	EUR	156	XPAR	00300285594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:05	FR0000125007	54.270	EUR	2	XPAR	00300285610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:06	FR0000125007	54.260	EUR	36	TQEX	00300285638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:11	FR0000125007	54.240	EUR	166	TQEX	00300285711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:24	FR0000125007	54.240	EUR	82	CEUX	00300285830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:24	FR0000125007	54.240	EUR	132	XPAR	00300285846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:24	FR0000125007	54.240	EUR	20	XPAR	00300285847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:31	FR0000125007	54.240	EUR	482	XPAR	00300285876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:59	FR0000125007	54.290	EUR	56	XPAR	00300286218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:59	FR0000125007	54.290	EUR	557	XPAR	00300286219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:09:08	FR0000125007	54.260	EUR	127	CEUX	00300286298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:09:09	FR0000125007	54.250	EUR	56	AQEU	00300286306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:09:41	FR0000125007	54.330					

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:14:05	FR0000125007	54.580	EUR	174	XPAR	00300290131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:14:19	FR0000125007	54.600	EUR	125	XPAR	00300290320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:14:22	FR0000125007	54.600	EUR	49	XPAR	00300290321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:14:22	FR0000125007	54.580	EUR	126	AQUE	00300290351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:14:22	FR0000125007	54.580	EUR	2	AQUE	00300290352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:14:25	FR0000125007	54.580	EUR	42	XPAR	00300290372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:14:28	FR0000125007	54.580	EUR	47	XPAR	00300290421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:14:28	FR0000125007	54.580	EUR	593	XPAR	00300290422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:14:44	FR0000125007	54.580	EUR	148	XPAR	00300290594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:08	FR0000125007	54.650	EUR	128	XPAR	00300290999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:08	FR0000125007	54.650	EUR	91	XPAR	00300291000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:08	FR0000125007	54.650	EUR	503	XPAR	00300291001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:12	FR0000125007	54.660	EUR	100	CEUX	00300291106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:13	FR0000125007	54.660	EUR	514	CEUX	00300291117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:17	FR0000125007	54.640	EUR	55	AQUE	00300291210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:17	FR0000125007	54.640	EUR	142	AQUE	00300291211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:17	FR0000125007	54.640	EUR	155	TQEX	00300291206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:35	FR0000125007	54.550	EUR	149	XPAR	00300291536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:43	FR0000125007	54.560	EUR	125	XPAR	00300291652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:43	FR0000125007	54.560	EUR	168	XPAR	00300291653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:43	FR0000125007	54.560	EUR	49	XPAR	00300291654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:43	FR0000125007	54.560	EUR	92	XPAR	00300291655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:43	FR0000125007	54.560	EUR	23	XPAR	00300291656EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:16:02	FR0000125007	54.550	EUR	123	XPAR	00300291839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:16:06	FR0000125007	54.560	EUR	459	CEUX	00300291890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:16:13	FR0000125007	54.540	EUR	125	XPAR	00300291994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:16:13	FR0000125007	54.540	EUR	48	XPAR	00300292002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:16:13	FR0000125007	54.540	EUR	19	XPAR	00300292003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:16:33	FR0000125007	54.560	EUR	538	XPAR	00300292175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:16:38	FR0000125007	54.580	EUR	1	CEUX	00300292246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:16:38	FR0000125007	54.580	EUR	166	CEUX	00300292247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:17:00	FR0000125007	54.570	EUR	47	CEUX	00300292244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:17:02	FR0000125007	54.580	EUR	641	XPAR	00300292464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:17:10	FR0000125007	54.570	EUR	11	CEUX	00300292576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:17:12	FR0000125007	54.560	EUR	169	TQEX	00300292624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:17:47	FR0000125007	54.630	EUR	430	XPAR	00300292985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:17:47	FR0000125007	54.630	EUR	252	XPAR	00300292986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:17:57	FR0000125007	54.730	EUR	26	CEUX	00300293233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:17:59	FR0000125007	54.730	EUR	80	CEUX	00300293235EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:18:08	FR0000125007	54.770	EUR	549	CEUX	00300293253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:18:08	FR0000125007	54.770	EUR	125	XPAR	00300293358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:18:11	FR0000125007	54.800	EUR	452	XPAR	00300293378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:18:13	FR0000125007	54.790	EUR	4	AQUE	00300293436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:18:15	FR0000125007	54.790	EUR	125	AQUE	00300293463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:18:15	FR0000125007	54.790	EUR	35	AQUE	00300293465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:18:26	FR0000125007	54.790	EUR	11	AQUE	00300293650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:18:39	FR0000125007	54.780	EUR	149	XPAR	00300293751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:18:40	FR0000125007	54.780	EUR	150	CEUX	00300293781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:19:05	FR0000125007	54.880	EUR	694	XPAR	00300294080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:19:10	FR0000125007	54.890	EUR	511	CEUX	00300294154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:19:26	FR0000125007	54.830	EUR	134	XPAR	00300294308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:19:34	FR0000125007	54.860	EUR	125	XPAR	00300294412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:19:46	FR0000125007	54.880	EUR	125	XPAR	00300294509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:19:46	FR0000125007	54.880	EUR	14	XPAR	00300294510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:19:52	FR0000125007	54.900	EUR	153	XPAR	00300294557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:19:55	FR0000125007	54.890	EUR	453	XPAR	00300294591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:00	FR0000125007	54.880	EUR	123	AQUE	00300294671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:13	FR0000125007	54.850	EUR	154	CEUX	00300294852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:13	FR0000125007	54.870	EUR	92	TQEX	00300294851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:13	FR0000125007	54.870	EUR	61	TQEX	00300294853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:15	FR0000125007	54.830	EUR	125	XPAR	00300294861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:15	FR0000125007	54.830	EUR	16	XPAR	00300294862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:15	FR0000125007	54.830	EUR	47	XPAR	00300294863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:15	FR0000125007	54.830	EUR	20	XPAR	00300294864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:20	FR0000125007	54.810	EUR	43	XPAR	00300294914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:20	FR0000125007	54.810	EUR	86	XPAR	00300294915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:37	FR0000125007	54.870	EUR	126	XPAR	00300295172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:39	FR0000125007	54.870	EUR	514	CEUX	00300295193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:20:58	FR0000125007	54.970	EUR	1	XPAR	00300295384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:21:02	FR0000125007	54.970	EUR	129	XPAR	00300295424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:21:04	FR0000125007	54.950	EUR	77	AQUE	00300295536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:21:04	FR0000125007	54.950	EUR	82	AQUE	00300295538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:21:04	FR0000125007	54.950	EUR	85	CEUX	00300295535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:21:26	FR0000125007	54.950	EUR	55	CEUX	00300295539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:21:26	FR0000125007	55.000	EUR	148	CEUX	00300295815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:21:31	FR0000125007	54.990	EUR	972	XPAR		

Issuer	Legal Entity Identifier of the Issuer	Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:57:59	FR0000125007	55.410	EUR	170	XPAR	00300326604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:58:12	FR0000125007	55.390	EUR	130	XPAR	00300326860EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:58:12	FR0000125007	55.390	EUR	20	XPAR	00300326861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:58:12	FR0000125007	55.390	EUR	51	XPAR	00300326862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:58:12	FR0000125007	55.390	EUR	79	XPAR	00300326863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:58:12	FR0000125007	55.390	EUR	120	XPAR	00300326864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:58:56	FR0000125007	55.470	EUR	494	CEUX	00300327524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:58:56	FR0000125007	55.470	EUR	778	XPAR	00300327528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:11	FR0000125007	55.440	EUR	81	AQEU	00300327802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:18	FR0000125007	55.440	EUR	23	AQEU	00300327867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:18	FR0000125007	55.440	EUR	84	CEUX	00300327866EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:36	FR0000125007	55.430	EUR	104	AQEU	00300328214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:36	FR0000125007	55.430	EUR	37	XPAR	00300328213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:36	FR0000125007	55.430	EUR	132	XPAR	00300328215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:36	FR0000125007	55.410	EUR	97	CEUX	00300328278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:54	FR0000125007	55.430	EUR	9	CEUX	00300328603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:54	FR0000125007	55.430	EUR	12	CEUX	00300328604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:54	FR0000125007	55.430	EUR	13	CEUX	00300328605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:54	FR0000125007	55.430	EUR	35	CEUX	00300328606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:54	FR0000125007	55.430	EUR	25	CEUX	00300328607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:54	FR0000125007	55.430	EUR	69	CEUX	00300328608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 16:59:54	FR0000125007	55.430	EUR	99	CEUX	00300328609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:28	FR0000125007	55.400	EUR	169	CEUX	00300329205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:28	FR0000125007	55.420	EUR	125	XPAR	00300329200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:28	FR0000125007	55.420	EUR	32	XPAR	00300329201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:44	FR0000125007	55.360	EUR	125	XPAR	00300329415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:44	FR0000125007	55.360	EUR	3	XPAR	00300329416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:47	FR0000125007	55.360	EUR	28	XPAR	00300329454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:47	FR0000125007	55.360	EUR	8	XPAR	00300329455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:54	FR0000125007	55.360	EUR	201	CEUX	00300329611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:54	FR0000125007	55.360	EUR	94	CEUX	00300329614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:54	FR0000125007	55.360	EUR	272	CEUX	00300329615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:54	FR0000125007	55.360	EUR	125	XPAR	00300329613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:00:54	FR0000125007	55.360	EUR	745	XPAR	00300329616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:01:15	FR0000125007	55.310	EUR	209	XPAR	00300330014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:01:32	FR0000125007	55.290	EUR	112	CEUX	00300330348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:01:32	FR0000125007	55.290	EUR	213	CEUX	00300330349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:01:51	FR0000125007	55.300	EUR	72	XPAR	00300330689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:01:51	FR0000125007	55.300	EUR	486	XPAR	00300330690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:01:52	FR0000125007	55.300	EUR	100	CEUX	00300330703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:01:52	FR0000125007	55.300	EUR	48	CEUX	00300330704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:02:50	FR0000125007	55.220	EUR	125	XPAR	00300331593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:02:50	FR0000125007	55.220	EUR	110	XPAR	00300331594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:02:50	FR0000125007	55.220	EUR	20	XPAR	00300331595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:02:54	FR0000125007	55.190	EUR	36	XPAR	00300331701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:02:54	FR0000125007	55.190	EUR	144	XPAR	00300331702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:03:16	FR0000125007	55.220	EUR	142	XPAR	00300332179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:03:16	FR0000125007	55.220	EUR	20	XPAR	00300332180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:03:16	FR0000125007	55.220	EUR	120	XPAR	00300332181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:03:42	FR0000125007	55.200	EUR	120	XPAR	00300332236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:03:42	FR0000125007	55.200	EUR	34	XPAR	00300332237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:03:42	FR0000125007	55.130	EUR	2	XPAR	00300332516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:03:42	FR0000125007	55.130	EUR	154	XPAR	00300332517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:04:50	FR0000125007	55.110	EUR	125	XPAR	00300333612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:04:50	FR0000125007	55.110	EUR	20	XPAR	00300333613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:04:51	FR0000125007	55.110	EUR	351	XPAR	00300333628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:05:49	FR0000125007	55.160	EUR	19	XPAR	00300334687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:05:49	FR0000125007	55.160	EUR	9	XPAR	00300334688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:05:49	FR0000125007	55.160	EUR	20	XPAR	00300334689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:05:49	FR0000125007	55.160	EUR	69	XPAR	00300334690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:05:55	FR0000125007	55.140	EUR	86	XPAR	00300334811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:05:55	FR0000125007	55.140	EUR	91	XPAR	00300334812EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:05:56	FR0000125007	55.140	EUR	110	XPAR	00300334822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:05:56	FR0000125007	55.140	EUR	19	XPAR	00300334823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:05:56	FR0000125007	55.140	EUR	67	XPAR	00300334824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:05:57	FR0000125007	55.130	EUR	174	XPAR	00300334827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:06:12	FR0000125007	55.140	EUR	140	XPAR	00300335102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:06:12	FR0000125007	55.140	EUR	100	XPAR	00300335103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:06:12	FR0000125007	55.140	EUR	20	XPAR	00300335104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:06:20	FR0000125007	55.130	EUR	144	XPAR	00300335203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:06:59	FR0000125007	55.190	EUR	244	XPAR	00300335753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:06:59	FR0000125007	55.190	EUR	244	XPAR	00300335754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:06:59	FR0000125007	55.190	EUR	112	XPAR	00300335755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:07:42	FR0000125007	55.110	EUR	34	XPAR	00300336403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:07:48	FR0000125007	55.120	EUR	682	XPAR	00300336480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	09/03/2022 17:08:16	FR0000125007	55.110	EUR	167	XPAR	0030	

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