



June 27th , 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 2, 2022 (16th resolution)

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 20th to the 24th of June 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	2022-06-20	FR0000125007	19,079	43.587	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-20	FR0000125007	99,317	43.579	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-20	FR0000125007	13,864	43.580	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-20	FR0000125007	267,248	43.595	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-21	FR0000125007	20,238	45.388	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-21	FR0000125007	106,442	45.371	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-21	FR0000125007	14,287	45.383	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-21	FR0000125007	224,097	45.389	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-22	FR0000125007	21,458	43.538	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-22	FR0000125007	110,890	43.529	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-22	FR0000125007	14,781	43.518	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-22	FR0000125007	205,355	43.495	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-23	FR0000125007	22,667	42.326	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-23	FR0000125007	119,184	42.360	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-23	FR0000125007	15,485	42.347	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-23	FR0000125007	309,664	42.323	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-24	FR0000125007	24,380	42.432	AQEU
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-24	FR0000125007	127,896	42.432	CEUX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-24	FR0000125007	17,127	42.417	TQEX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-06-24	FR0000125007	246,541	42.484	XPAR
Total over the period				2,000,000	43.375	



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Pursuant to applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014 from the 20th to the 24th of June 2022

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	20/06/2022 09:00:34	FR0000125007	44.925	EUR	154	XPAR	00312270141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:00:34	FR0000125007	44.925	EUR	172	XPAR	00312270142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:00:34	FR0000125007	44.925	EUR	33	XPAR	00312270143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:00:56	FR0000125007	44.840	EUR	228	XPAR	00312270358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:00:59	FR0000125007	44.835	EUR	115	CEUX	00312270371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:01:01	FR0000125007	44.810	EUR	24	TQEX	00312270386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:01:03	FR0000125007	44.805	EUR	55	AQUE	00312270399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:01:16	FR0000125007	44.655	EUR	118	XPAR	00312270471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:01:46	FR0000125007	44.715	EUR	498	CEUX	00312270571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:01:51	FR0000125007	44.695	EUR	125	XPAR	00312270589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:01:51	FR0000125007	44.695	EUR	300	XPAR	00312270590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:01:51	FR0000125007	44.695	EUR	33	XPAR	00312270591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:02:06	FR0000125007	44.645	EUR	31	TQEX	00312270710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:02:10	FR0000125007	44.605	EUR	29	AQUE	00312270728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:02:10	FR0000125007	44.625	EUR	121	CEUX	00312270727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:02:17	FR0000125007	44.510	EUR	87	XPAR	00312270763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:02:17	FR0000125007	44.510	EUR	40	XPAR	00312270765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:02:44	FR0000125007	44.450	EUR	109	AQUE	00312270875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:02:44	FR0000125007	44.450	EUR	26	TQEX	00312270874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:02:44	FR0000125007	44.450	EUR	114	XPAR	00312270876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:02:55	FR0000125007	44.445	EUR	125	XPAR	00312270908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:02:55	FR0000125007	44.445	EUR	34	XPAR	00312270909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:07	FR0000125007	44.415	EUR	99	XPAR	00312270955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:11	FR0000125007	44.400	EUR	124	CEUX	00312270993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:15	FR0000125007	44.370	EUR	36	TQEX	00312271011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:15	FR0000125007	44.370	EUR	28	TQEX	00312271012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:34	FR0000125007	44.395	EUR	184	XPAR	00312271131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:34	FR0000125007	44.395	EUR	499	XPAR	00312271132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:52	FR0000125007	44.340	EUR	84	AQUE	00312271181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:52	FR0000125007	44.350	EUR	107	CEUX	00312271179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:52	FR0000125007	44.350	EUR	26	TQEX	00312271180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:58	FR0000125007	44.260	EUR	89	XPAR	00312271204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:03:59	FR0000125007	44.260	EUR	52	XPAR	00312271208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:04:21	FR0000125007	44.245	EUR	749	XPAR	00312271318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:04:24	FR0000125007	44.215	EUR	92	CEUX	00312271329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:04:24	FR0000125007	44.215	EUR	15	CEUX	00312271330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:04:46	FR0000125007	44.120	EUR	76	CEUX	00312271421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:04:47	FR0000125007	44.120	EUR	27	CEUX	00312271423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:05:14	FR0000125007	44.090	EUR	104	AQUE	00312271567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:05:14	FR0000125007	44.110	EUR	100	CEUX	00312271555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:05:14	FR0000125007	44.110	EUR	28	CEUX	00312271556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:05:14	FR0000125007	44.105	EUR	126	XPAR	00312271557EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:05:14	FR0000125007	44.105	EUR	11	XPAR	00312271558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:05:38	FR0000125007	44.155	EUR	559	XPAR	00312271695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:05:39	FR0000125007	44.130	EUR	132	CEUX	00312271708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:05:54	FR0000125007	44.165	EUR	70	CEUX	00312271769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:05:54	FR0000125007	44.165	EUR	68	CEUX	00312271773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:05:54	FR0000125007	44.165	EUR	108	XPAR	00312271774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:06:26	FR0000125007	44.270	EUR	193	XPAR	00312271913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:06:26	FR0000125007	44.270	EUR	580	XPAR	00312271914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:06:46	FR0000125007	44.265	EUR	122	CEUX	00312271974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:06:59	FR0000125007	44.250	EUR	137	XPAR	00312272026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:07:01	FR0000125007	44.270	EUR	59	CEUX	00312272033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:07:01	FR0000125007	44.270	EUR	100	CEUX	00312272034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:07:10	FR0000125007	44.265	EUR	26	XPAR	00312272063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:07:28	FR0000125007	44.330	EUR	62	CEUX	00312272156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:08:02	FR0000125007	44.410	EUR	708	CEUX	00312272305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:08:02	FR0000125007	44.400	EUR	250	XPAR	00312272306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:08:02	FR0000125007	44.400	EUR	109	XPAR	00312272308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:08:02	FR0000125007	44.400	EUR	110	XPAR	00312272310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 09:08:02	FR0000125007	44.400	EUR	550	XPAR	00312272311	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:56:27	FR0000125007	43.485	EUR	125	XPAR	00312332784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:56:27	FR0000125007	43.485	EUR	414	XPAR	00312332785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:56:54	FR0000125007	43.500	EUR	132	XPAR	00312332842EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:58:06	FR0000125007	43.490	EUR	23	XPAR	00312333080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:59:10	FR0000125007	43.510	EUR	19	XPAR	00312333248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:59:45	FR0000125007	43.535	EUR	125	XPAR	00312333370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:59:45	FR0000125007	43.535	EUR	138	XPAR	00312333371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:59:45	FR0000125007	43.540	EUR	177	XPAR	00312333372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:59:45	FR0000125007	43.540	EUR	116	XPAR	00312333373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:59:45	FR0000125007	43.540	EUR	131	XPAR	00312333374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:59:45	FR0000125007	43.540	EUR	42	XPAR	00312333375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 13:59:48	FR0000125007	43.535	EUR	117	XPAR	00312333380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:00:32	FR0000125007	43.550	EUR	563	CEUX	00312333529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:01:22	FR0000125007	43.540	EUR	8	CEUX	00312333626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:01:22	FR0000125007	43.540	EUR	55	CEUX	00312333627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:01:22	FR0000125007	43.540	EUR	598	XPAR	00312333628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:01:25	FR0000125007	43.515	EUR	176	TQEX	00312333630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:02:04	FR0000125007	43.500	EUR	78	CEUX	00312333791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:02:04	FR0000125007	43.500	EUR	18	XPAR	00312333792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:02:04	FR0000125007	43.500	EUR	123	XPAR	00312333793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:03:05	FR0000125007	43.480	EUR	7	XPAR	00312333988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:03:05	FR0000125007	43.480	EUR	25	XPAR	00312333989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:03:05	FR0000125007	43.480	EUR	494	XPAR	00312333990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:03:47	FR0000125007	43.490	EUR	57	XPAR	00312334104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:04:39	FR0000125007	43.490	EUR	122	XPAR	00312334285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:04:39	FR0000125007	43.490	EUR	130	XPAR	00312334286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:04:39	FR0000125007	43.490	EUR	22	XPAR	00312334287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:05:11	FR0000125007	43.480	EUR	9	XPAR	00312334412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:05:11	FR0000125007	43.480	EUR	185	XPAR	00312334413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:05:26	FR0000125007	43.485	EUR	235	CEUX	00312334447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:05:26	FR0000125007	43.485	EUR	323	CEUX	00312334448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:05:26	FR0000125007	43.485	EUR	2	CEUX	00312334449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:06:23	FR0000125007	43.530	EUR	196	XPAR	00312334598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:06:23	FR0000125007	43.530	EUR	71	XPAR	00312334599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:06:23	FR0000125007	43.530	EUR	56	XPAR	00312334600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:06:23	FR0000125007	43.530	EUR	352	XPAR	00312334602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:08:00	FR0000125007	43.560	EUR	179	CEUX	00312334898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:08:00	FR0000125007	43.560	EUR	551	XPAR	00312334897EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:08:24	FR0000125007	43.550	EUR	159	CEUX	00312334937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:08:24	FR0000125007	43.550	EUR	134	XPAR	00312334939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:09:46	FR0000125007	43.565	EUR	125	XPAR	00312335140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:09:46	FR0000125007	43.565	EUR	34	XPAR	00312335141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:10:06	FR0000125007	43.565	EUR	413	XPAR	00312335183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:10:06	FR0000125007	43.565	EUR	55	XPAR	00312335184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:10:18	FR0000125007	43.555	EUR	129	CEUX	00312335225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:10:18	FR0000125007	43.555	EUR	202	TQEX	00312335226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:11:36	FR0000125007	43.550	EUR	24	XPAR	00312335455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:11:36	FR0000125007	43.550	EUR	100	XPAR	00312335456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:11:36	FR0000125007	43.550	EUR	115	XPAR	00312335457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:11:36	FR0000125007	43.550	EUR	32	XPAR	00312335458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:11:36	FR0000125007	43.550	EUR	131	XPAR	00312335459EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:11:36	FR0000125007	43.550	EUR	41	XPAR	00312335460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:11:36	FR0000125007	43.550	EUR	138	XPAR	00312335461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:11:37	FR0000125007	43.540	EUR	205	CEUX	00312335464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:13:06	FR0000125007	43.530	EUR	446	XPAR	00312335727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:13:06	FR0000125007	43.530	EUR	66	XPAR	00312335728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:13:11	FR0000125007	43.525	EUR	85	AQEU	00312335736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:13:11	FR0000125007	43.525	EUR	198	CEUX	00312335735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:13:18	FR0000125007	43.515	EUR	233	AQEU	00312335749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:14:22	FR0000125007	43.510	EUR	194	CEUX	00312335885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:14:22	FR0000125007	43.510	EUR	55	XPAR	00312335886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:15:04	FR0000125007	43.520	EUR	522	XPAR	00312336006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:15:04	FR0000125007	43.520	EUR	107	XPAR	00312336007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:16:38	FR0000125007	43.555	EUR	175	XPAR	00312336338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:17:16	FR0000125007	43.620	EUR	535	XPAR	00312336396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:17:42	FR0000125007	43.610	EUR	60	CEUX	00312336519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:17:42	FR0000125007	43.610	EUR	463	CEUX	00312336520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:18:21	FR0000125007	43.625	EUR	4	XPAR	00312336605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:18:41	FR0000125007	43.695	EUR	201	XPAR	00312336671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:18:41	FR0000125007	43.695	EUR	257	XPAR	00312336672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:18:41	FR0000125007	43.695	EUR	52	XPAR	00312336673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:19:12	FR0000125007	43.690	EUR	150	XPAR	00312336832EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:19:57	FR0000125007	43.700	EUR	160	CEUX	00312336906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:19:57	FR0000125007	43.700	EUR	56	CEUX	00312336907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:21:58	FR0000125007	43.735	EUR	79	AQEU	00312337251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	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	20/06/2022 14:47:28	FR0000125007	43.875	EUR	189	CEUX	00312342420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:47:41	FR0000125007	43.865	EUR	5	CEUX	00312342490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:48:26	FR0000125007	43.850	EUR	205	CEUX	00312343770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:49:06	FR0000125007	43.805	EUR	178	CEUX	00312342933EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:49:35	FR0000125007	43.790	EUR	86	CEUX	00312343034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:49:35	FR0000125007	43.790	EUR	69	CEUX	00312343035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:50:52	FR0000125007	43.835	EUR	82	CEUX	00312343350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:52:14	FR0000125007	43.880	EUR	207	CEUX	00312343736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:52:46	FR0000125007	43.860	EUR	178	CEUX	00312343924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:52:58	FR0000125007	43.845	EUR	163	AQEU	00312344023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:53:14	FR0000125007	43.830	EUR	96	CEUX	00312344144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:53:14	FR0000125007	43.830	EUR	47	CEUX	00312344145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:53:47	FR0000125007	43.820	EUR	105	CEUX	00312344283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:56:33	FR0000125007	43.860	EUR	56	CEUX	00312344792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:56:33	FR0000125007	43.860	EUR	467	CEUX	00312344793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:56:33	FR0000125007	43.860	EUR	5	CEUX	00312344794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:56:33	FR0000125007	43.840	EUR	157	TQEX	00312344795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:58:13	FR0000125007	43.820	EUR	153	AQEU	00312345181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:58:13	FR0000125007	43.820	EUR	1	AQEU	00312345182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:58:13	FR0000125007	43.820	EUR	30	AQEU	00312345183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:58:13	FR0000125007	43.820	EUR	90	CEUX	00312345180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:59:15	FR0000125007	43.810	EUR	207	CEUX	00312345396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 14:59:50	FR0000125007	43.805	EUR	202	CEUX	00312345477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:00:29	FR0000125007	43.795	EUR	204	CEUX	00312345580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:01:02	FR0000125007	43.775	EUR	127	CEUX	00312345701EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:01:05	FR0000125007	43.755	EUR	175	TQEX	00312345719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:01:24	FR0000125007	43.755	EUR	84	CEUX	00312345787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:03:37	FR0000125007	43.830	EUR	204	CEUX	00312346603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:04:24	FR0000125007	43.885	EUR	135	AQEU	00312346819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:04:24	FR0000125007	43.885	EUR	226	AQEU	00312346820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:04:24	FR0000125007	43.870	EUR	184	CEUX	00312346824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:05:00	FR0000125007	43.845	EUR	161	CEUX	00312346989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:06:08	FR0000125007	43.870	EUR	200	CEUX	00312347172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:08:00	FR0000125007	43.870	EUR	310	CEUX	00312347585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:08:00	FR0000125007	43.870	EUR	265	CEUX	00312347586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:09:36	FR0000125007	43.835	EUR	51	TQEX	00312347884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:09:36	FR0000125007	43.835	EUR	11	TQEX	00312347885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:09:36	FR0000125007	43.835	EUR	5	TQEX	00312347896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:11:01	FR0000125007	43.845	EUR	227	CEUX	00312348230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:11:01	FR0000125007	43.845	EUR	324	CEUX	00312348231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:11:01	FR0000125007	43.840	EUR	156	TQEX	00312348232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:12:01	FR0000125007	43.825	EUR	103	CEUX	00312348474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:13:32	FR0000125007	43.825	EUR	73	CEUX	00312348778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:13:33	FR0000125007	43.825	EUR	204	AQEU	00312348779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:13:34	FR0000125007	43.815	EUR	180	TQEX	00312348780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:15:05	FR0000125007	43.810	EUR	136	CEUX	00312349041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:15:05	FR0000125007	43.810	EUR	59	CEUX	00312349042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:15:05	FR0000125007	43.810	EUR	10	CEUX	00312349043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:15:05	FR0000125007	43.810	EUR	346	CEUX	00312349044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:18:49	FR0000125007	43.865	EUR	195	AQEU	00312349785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:18:49	FR0000125007	43.865	EUR	556	CEUX	00312349784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:18:52	FR0000125007	43.845	EUR	78	TQEX	00312349792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:18:52	FR0000125007	43.845	EUR	65	TQEX	00312349793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:19:07	FR0000125007	43.805	EUR	182	CEUX	00312349855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:19:34	FR0000125007	43.780	EUR	146	AQEU	00312350010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:20:06	FR0000125007	43.740	EUR	104	CEUX	00312350142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:20:34	FR0000125007	43.730	EUR	91	CEUX	00312350287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:21:50	FR0000125007	43.740	EUR	104	CEUX	00312350527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:22:20	FR0000125007	43.705	EUR	114	CEUX	00312350671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:22:20	FR0000125007	43.705	EUR	69	CEUX	00312350672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:22:43	FR0000125007	43.675	EUR	177	CEUX	00312350802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:22:43	FR0000125007	43.675	EUR	145	XPAR	00312350803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:11	FR0000125007	43.695	EUR	159	XPAR	00312350894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:18	FR0000125007	43.660	EUR	102	CEUX	00312350914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:18	FR0000125007	43.660	EUR	28	CEUX	00312350915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:31	FR0000125007	43.640	EUR	148	XPAR	00312350967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:35	FR0000125007	43.625	EUR	132	AQEU	00312350985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:35	FR0000125007	43.625	EUR	18	AQEU	00312350988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:41	FR0000125007	43.610	EUR	19	XPAR	00312351007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:44	FR0000125007	43.610	EUR	101	XPAR	00312351023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:47	FR0000125007	43.610	EUR	7	XPAR	00312351031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:50	FR0000125007	43.610	EUR	18	XPAR	00312351035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:53	FR0000125007	43.610	EUR	88	XPAR	00312351041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:23:59	FR0000125007	43.610	EUR	18	XPAR	00312351057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022 15:24:00	FR0000125007	43.600	EUR	10	CEUX	00312351061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	20/06/2022							

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	21/06/2022 14:22:37	FR0000125007	45.325	EUR	145	XPAR	00312481792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:23:03	FR0000125007	45.285	EUR	158	CEUX	00312481891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:23:03	FR0000125007	45.285	EUR	142	XPAR	00312481896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:24:12	FR0000125007	45.270	EUR	125	XPAR	00312482069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:24:12	FR0000125007	45.270	EUR	152	XPAR	00312482070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:24:16	FR0000125007	45.265	EUR	147	CEUX	00312482078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:24:16	FR0000125007	45.265	EUR	16	CEUX	00312482111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:24:17	FR0000125007	45.260	EUR	195	AQUE	00312482122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:24:17	FR0000125007	45.260	EUR	9	XPAR	00312482123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:24:17	FR0000125007	45.260	EUR	142	XPAR	00312482124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:25:41	FR0000125007	45.290	EUR	49	XPAR	00312482350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:25:41	FR0000125007	45.285	EUR	125	XPAR	00312482351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:25:41	FR0000125007	45.285	EUR	383	XPAR	00312482352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:25:41	FR0000125007	45.290	EUR	50	XPAR	00312482353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:25:41	FR0000125007	45.290	EUR	120	XPAR	00312482354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:27:04	FR0000125007	45.285	EUR	1	XPAR	00312482537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:27:29	FR0000125007	45.290	EUR	262	XPAR	00312482596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:27:29	FR0000125007	45.290	EUR	115	XPAR	00312482597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:27:29	FR0000125007	45.290	EUR	211	XPAR	00312482598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:27:31	FR0000125007	45.270	EUR	82	CEUX	00312482622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:27:31	FR0000125007	45.270	EUR	57	CEUX	00312482623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:27:31	FR0000125007	45.275	EUR	181	TQEX	00312482620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:29:10	FR0000125007	45.335	EUR	34	CEUX	00312482854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:29:10	FR0000125007	45.335	EUR	300	CEUX	00312482855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:29:10	FR0000125007	45.335	EUR	298	CEUX	00312482856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:29:10	FR0000125007	45.335	EUR	40	XPAR	00312482852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:29:10	FR0000125007	45.335	EUR	686	XPAR	00312482853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:29:19	FR0000125007	45.325	EUR	80	AQUE	00312482871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:29:19	FR0000125007	45.325	EUR	102	AQUE	00312482872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:30:18	FR0000125007	45.285	EUR	48	XPAR	00312483044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:30:18	FR0000125007	45.285	EUR	164	XPAR	00312483045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:30:18	FR0000125007	45.285	EUR	120	XPAR	00312483046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:30:18	FR0000125007	45.285	EUR	63	XPAR	00312483047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:30:18	FR0000125007	45.285	EUR	49	XPAR	00312483048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:31:04	FR0000125007	45.275	EUR	125	XPAR	00312483185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:31:04	FR0000125007	45.280	EUR	125	XPAR	00312483186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:31:04	FR0000125007	45.280	EUR	160	XPAR	00312483187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:31:04	FR0000125007	45.280	EUR	141	XPAR	00312483188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:32:08	FR0000125007	45.285	EUR	121	XPAR	00312483329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:32:08	FR0000125007	45.285	EUR	158	XPAR	00312483330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:32:08	FR0000125007	45.285	EUR	275	XPAR	00312483331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:32:33	FR0000125007	45.295	EUR	592	CEUX	00312483384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:34:08	FR0000125007	45.315	EUR	124	XPAR	00312483638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:34:08	FR0000125007	45.315	EUR	155	XPAR	00312483639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:34:08	FR0000125007	45.315	EUR	386	XPAR	00312483640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:34:08	FR0000125007	45.315	EUR	230	XPAR	00312483641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:34:35	FR0000125007	45.305	EUR	200	AQUE	00312483755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:34:35	FR0000125007	45.310	EUR	224	CEUX	00312483753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:34:35	FR0000125007	45.305	EUR	83	TQEX	00312483756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:34:35	FR0000125007	45.305	EUR	4	TQEX	00312483757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:34:35	FR0000125007	45.305	EUR	130	TQEX	00312483758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:34:35	FR0000125007	45.310	EUR	185	XPAR	00312483759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:35:19	FR0000125007	45.290	EUR	125	XPAR	00312483905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:35:19	FR0000125007	45.290	EUR	23	XPAR	00312483906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:35:19	FR0000125007	45.290	EUR	35	XPAR	00312483907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:35:27	FR0000125007	45.290	EUR	284	XPAR	00312483922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:36:34	FR0000125007	45.305	EUR	521	CEUX	00312484067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:36:34	FR0000125007	45.305	EUR	10	CEUX	00312484068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:36:34	FR0000125007	45.310	EUR	25	XPAR	00312484059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:36:34	FR0000125007	45.310	EUR	42	XPAR	00312484063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:36:34	FR0000125007	45.310	EUR	147	XPAR	00312484064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:36:34	FR0000125007	45.310	EUR	365	XPAR	00312484065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:36:34	FR0000125007	45.310	EUR	4	XPAR	00312484066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:37:33	FR0000125007	45.290	EUR	116	CEUX	00312484240EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:37:33	FR0000125007	45.290	EUR	169	XPAR	00312484243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:37:50	FR0000125007	45.255	EUR	192	AQUE	00312484330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:37:50	FR0000125007	45.250	EUR	108	TQEX	00312484331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:37:50	FR0000125007	45.250	EUR	103	TQEX	00312484332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:37:57	FR0000125007	45.250	EUR	193	XPAR	00312484368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:38:35	FR0000125007	45.260	EUR	140	XPAR	00312484479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:38:35	FR0000125007	45.260	EUR	146	XPAR	00312484480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:39:34	FR0000125007	45.260	EUR	195	CEUX	00312484685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:39:34	FR0000125007	45.260	EUR	409	XPAR	00312484686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:39:34	FR0000125007	45.260	EUR	264	XPAR	00312484687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:39:34	FR0000125007	45.255	EUR	122	XPAR	00312484688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	21/06/2022 14:39:34	FR0000125007	45.255	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	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:53:59	FR0000125007	43.595	EUR	125	XPAR	00312620808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:53:59	FR0000125007	43.595	EUR	84	XPAR	00312620809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:54:04	FR0000125007	43.590	EUR	19	XPAR	00312620818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:54:07	FR0000125007	43.595	EUR	29	XPAR	00312620828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:54:47	FR0000125007	43.595	EUR	47	XPAR	00312620893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:55:00	FR0000125007	43.595	EUR	132	CEUX	00312620927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:55:00	FR0000125007	43.595	EUR	132	CEUX	00312620928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:55:00	FR0000125007	43.595	EUR	238	CEUX	00312620929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:55:00	FR0000125007	43.595	EUR	62	CEUX	00312620930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:55:40	FR0000125007	43.585	EUR	55	XPAR	00312621085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:56:01	FR0000125007	43.585	EUR	24	XPAR	00312621128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:56:01	FR0000125007	43.585	EUR	11	XPAR	00312621129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:56:01	FR0000125007	43.585	EUR	17	XPAR	00312621130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:57:10	FR0000125007	43.585	EUR	24	XPAR	00312621292EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:57:10	FR0000125007	43.585	EUR	2	XPAR	00312621293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:57:23	FR0000125007	43.585	EUR	29	XPAR	00312621342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:57:23	FR0000125007	43.585	EUR	2	XPAR	00312621343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:57:23	FR0000125007	43.585	EUR	18	XPAR	00312621344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:57:23	FR0000125007	43.585	EUR	20	XPAR	00312621345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:57:35	FR0000125007	43.580	EUR	75	CEUX	00312621380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:57:35	FR0000125007	43.580	EUR	86	XPAR	00312621382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:57:35	FR0000125007	43.575	EUR	36	XPAR	00312621448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:58:02	FR0000125007	43.575	EUR	69	AQEU	00312621457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:58:02	FR0000125007	43.575	EUR	115	CEUX	00312621465EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:58:04	FR0000125007	43.580	EUR	25	XPAR	00312621482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:58:07	FR0000125007	43.580	EUR	25	XPAR	00312621501EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:58:07	FR0000125007	43.580	EUR	32	XPAR	00312621502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:58:54	FR0000125007	43.580	EUR	34	XPAR	00312621607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:58:54	FR0000125007	43.580	EUR	1	XPAR	00312621608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 13:59:53	FR0000125007	43.590	EUR	135	XPAR	00312621751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:00:01	FR0000125007	43.575	EUR	135	CEUX	00312621774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:00:01	FR0000125007	43.575	EUR	130	TQEX	00312621775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:00:02	FR0000125007	43.570	EUR	127	AQEU	00312621779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:00:04	FR0000125007	43.570	EUR	25	XPAR	00312621800EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:00:04	FR0000125007	43.570	EUR	20	XPAR	00312621801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:00:16	FR0000125007	43.545	EUR	69	XPAR	00312621896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:00:19	FR0000125007	43.545	EUR	105	XPAR	00312621909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:00:34	FR0000125007	43.540	EUR	149	CEUX	00312621956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:00:35	FR0000125007	43.545	EUR	28	XPAR	00312621957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:01:01	FR0000125007	43.525	EUR	117	CEUX	00312622059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:01:09	FR0000125007	43.525	EUR	89	XPAR	00312622122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:01:23	FR0000125007	43.535	EUR	24	XPAR	00312622162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:01:23	FR0000125007	43.535	EUR	19	XPAR	00312622163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:01:29	FR0000125007	43.535	EUR	25	XPAR	00312622167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:01:29	FR0000125007	43.535	EUR	19	XPAR	00312622168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:01:29	FR0000125007	43.535	EUR	24	XPAR	00312622169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:01:29	FR0000125007	43.535	EUR	19	XPAR	00312622170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:01:54	FR0000125007	43.535	EUR	38	XPAR	00312622220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:03:26	FR0000125007	43.580	EUR	386	CEUX	00312622274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:03:26	FR0000125007	43.580	EUR	191	CEUX	00312622478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:03:26	FR0000125007	43.580	EUR	98	XPAR	00312622475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:03:31	FR0000125007	43.570	EUR	45	XPAR	00312622497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:03:38	FR0000125007	43.570	EUR	25	XPAR	00312622509EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:03:38	FR0000125007	43.570	EUR	19	XPAR	00312622510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:03:41	FR0000125007	43.570	EUR	25	XPAR	00312622512EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:03:41	FR0000125007	43.570	EUR	13	XPAR	00312622513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:03:48	FR0000125007	43.560	EUR	35	XPAR	00312622520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:04:04	FR0000125007	43.555	EUR	10	XPAR	00312622554EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:04:04	FR0000125007	43.555	EUR	28	XPAR	00312622555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:04:56	FR0000125007	43.545	EUR	39	AQEU	00312622614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:04:56	FR0000125007	43.545	EUR	95	AQEU	00312622618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:04:56	FR0000125007	43.545	EUR	110	CEUX	00312622610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:05:29	FR0000125007	43.520	EUR	49	XPAR	00312622721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:06:17	FR0000125007	43.515	EUR	44	XPAR	00312622847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:07:06	FR0000125007	43.515	EUR	46	XPAR	00312622972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:07:13	FR0000125007	43.505	EUR	146	CEUX	00312622980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:07:13	FR0000125007	43.505	EUR	105	AQEU	00312622988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:07:14	FR0000125007	43.490	EUR	121	TQEX	00312622989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:07:16	FR0000125007	43.500	EUR	110	XPAR	00312622991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:07:16	FR0000125007	43.500	EUR	12	XPAR	00312622992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:07:36	FR0000125007	43.520	EUR	108	CEUX	00312623036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:07:36	FR0000125007	43.520	EUR	102	XPAR	00312623037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:07:41	FR0000125007	43.515	EUR	30	XPAR	00312623048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:08:23	FR0000125007	43.520	EUR	87	XPAR	00312623161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:08:40	FR0000125007	43.515	EUR	45	XPAR	00312623217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 14:08:40	FR0000125007	43.515	EUR	68	AQEU	00312623218EXPA1	

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	22/06/2022 15:55:43	FR0000125007	43.740	EUR	24	XPAR	00312656878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:55:50	FR0000125007	43.765	EUR	105	XPAR	00312656941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:55:56	FR0000125007	43.730	EUR	163	CEUX	00312656984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:55:56	FR0000125007	43.730	EUR	24	XPAR	00312656986EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:55:56	FR0000125007	43.730	EUR	24	XPAR	00312656988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:55:56	FR0000125007	43.730	EUR	57	XPAR	00312656989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:04	FR0000125007	43.690	EUR	63	XPAR	00312657158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:07	FR0000125007	43.680	EUR	26	XPAR	00312657170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:07	FR0000125007	43.680	EUR	25	XPAR	00312657171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:07	FR0000125007	43.680	EUR	20	XPAR	00312657172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:10	FR0000125007	43.680	EUR	98	XPAR	00312657181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:30	FR0000125007	43.700	EUR	60	CEUX	00312657345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:35	FR0000125007	43.720	EUR	67	XPAR	00312657373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:41	FR0000125007	43.725	EUR	339	CEUX	00312657413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:41	FR0000125007	43.725	EUR	245	CEUX	00312657414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:42	FR0000125007	43.715	EUR	33	XPAR	00312657417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:56:54	FR0000125007	43.720	EUR	31	XPAR	00312657500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:57:09	FR0000125007	43.725	EUR	19	XPAR	00312657639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:57:22	FR0000125007	43.715	EUR	24	XPAR	00312657790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:58:05	FR0000125007	43.700	EUR	148	CEUX	00312657965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:58:05	FR0000125007	43.705	EUR	144	TQEX	00312657960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:58:30	FR0000125007	43.675	EUR	154	CEUX	00312658205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:58:31	FR0000125007	43.675	EUR	23	XPAR	00312658214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:58:35	FR0000125007	43.650	EUR	159	TQEX	00312658286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:58:49	FR0000125007	43.655	EUR	101	XPAR	00312658354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:00	FR0000125007	43.650	EUR	25	XPAR	00312658430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:00	FR0000125007	43.650	EUR	15	XPAR	00312658432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:03	FR0000125007	43.650	EUR	60	XPAR	00312658455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:11	FR0000125007	43.635	EUR	144	CEUX	00312658507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:24	FR0000125007	43.635	EUR	66	XPAR	00312658627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:28	FR0000125007	43.625	EUR	131	CEUX	00312658655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:29	FR0000125007	43.625	EUR	23	XPAR	00312658660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:32	FR0000125007	43.625	EUR	63	XPAR	00312658681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:39	FR0000125007	43.615	EUR	70	XPAR	00312658749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:39	FR0000125007	43.615	EUR	24	XPAR	00312658750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:55	FR0000125007	43.585	EUR	140	CEUX	00312658953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 15:59:55	FR0000125007	43.585	EUR	158	TQEX	00312658957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:00:02	FR0000125007	43.580	EUR	4	XPAR	00312659098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:00:02	FR0000125007	43.580	EUR	112	XPAR	00312659099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:00:02	FR0000125007	43.580	EUR	206	XPAR	00312659100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:00:31	FR0000125007	43.580	EUR	93	XPAR	00312659401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:00:34	FR0000125007	43.570	EUR	100	CEUX	00312659429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:00:34	FR0000125007	43.570	EUR	29	CEUX	00312659430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:00:39	FR0000125007	43.575	EUR	66	XPAR	00312659460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:00:54	FR0000125007	43.565	EUR	47	XPAR	00312659552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:01:08	FR0000125007	43.560	EUR	68	CEUX	00312659643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:01:13	FR0000125007	43.555	EUR	27	CEUX	00312659648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:01:13	FR0000125007	43.555	EUR	153	CEUX	00312659649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:01:21	FR0000125007	43.530	EUR	59	XPAR	00312659720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:01:29	FR0000125007	43.525	EUR	132	CEUX	00312659790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:01:32	FR0000125007	43.520	EUR	125	XPAR	00312659822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:01:42	FR0000125007	43.510	EUR	222	XPAR	00312659896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:01:43	FR0000125007	43.505	EUR	145	CEUX	00312659909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:01:47	FR0000125007	43.510	EUR	47	XPAR	00312659940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:02:06	FR0000125007	43.515	EUR	109	CEUX	00312660095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:02:06	FR0000125007	43.515	EUR	69	CEUX	00312660096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:02:20	FR0000125007	43.525	EUR	46	XPAR	00312660176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:02:25	FR0000125007	43.515	EUR	30	XPAR	00312660269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:02:26	FR0000125007	43.500	EUR	170	CEUX	00312660272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:02:42	FR0000125007	43.485	EUR	38	XPAR	00312660394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:02:53	FR0000125007	43.485	EUR	31	XPAR	00312660476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:02:57	FR0000125007	43.480	EUR	139	CEUX	00312660492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:03:00	FR0000125007	43.480	EUR	23	XPAR	00312660505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:03:20	FR0000125007	43.535	EUR	52	XPAR	00312660721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:03:20	FR0000125007	43.535	EUR	28	XPAR	00312660724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:03:34	FR0000125007	43.530	EUR	29	XPAR	00312660813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:03:52	FR0000125007	43.555	EUR	1	CEUX	00312660934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:03:52	FR0000125007	43.555	EUR	660	CEUX	00312660935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:03:59	FR0000125007	43.545	EUR	63	XPAR	00312660938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:04:12	FR0000125007	43.525	EUR	19	XPAR	00312661097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:04:12	FR0000125007	43.525	EUR	4	XPAR	00312661098EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:04:29	FR0000125007	43.535	EUR	34	XPAR	00312661349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:04:29	FR0000125007	43.535	EUR	1	XPAR	00312661350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:04:44	FR0000125007	43.535	EUR	29	XPAR	00312661430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:05:04	FR0000125007	43.510	EUR	144	CEUX	00312661558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22							

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	22/06/2022 16:46:34	FR0000125007	43.860	EUR	103	XPAR	00312686686EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:46:42	FR0000125007	43.835	EUR	54	XPAR	00312686792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:06	FR0000125007	43.845	EUR	101	XPAR	00312687032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:06	FR0000125007	43.845	EUR	10	XPAR	00312687033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:14	FR0000125007	43.835	EUR	25	XPAR	00312687094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:17	FR0000125007	43.825	EUR	24	XPAR	00312687110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:21	FR0000125007	43.825	EUR	64	CEUX	00312687138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:21	FR0000125007	43.825	EUR	70	CEUX	00312687139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:43	FR0000125007	43.830	EUR	26	XPAR	00312687332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:43	FR0000125007	43.830	EUR	31	XPAR	00312687334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:48	FR0000125007	43.815	EUR	167	CEUX	00312687385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:48	FR0000125007	43.810	EUR	132	TQEX	00312687399EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:48	FR0000125007	43.815	EUR	61	XPAR	00312687404EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:47:56	FR0000125007	43.800	EUR	92	XPAR	00312687438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:16	FR0000125007	43.800	EUR	55	XPAR	00312687595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:22	FR0000125007	43.805	EUR	54	CEUX	00312687648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:22	FR0000125007	43.805	EUR	22	CEUX	00312687649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:22	FR0000125007	43.805	EUR	74	CEUX	00312687650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:22	FR0000125007	43.805	EUR	118	CEUX	00312687651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:22	FR0000125007	43.805	EUR	54	CEUX	00312687652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:22	FR0000125007	43.805	EUR	48	CEUX	00312687653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:22	FR0000125007	43.805	EUR	31	CEUX	00312687654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:22	FR0000125007	43.805	EUR	68	CEUX	00312687655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:26	FR0000125007	43.795	EUR	130	CEUX	00312687712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:46	FR0000125007	43.805	EUR	161	XPAR	00312687844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:51	FR0000125007	43.795	EUR	19	XPAR	00312687887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:57	FR0000125007	43.775	EUR	219	CEUX	00312687991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:48:57	FR0000125007	43.770	EUR	123	TQEX	00312688005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:49:21	FR0000125007	43.770	EUR	31	XPAR	00312688264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:49:21	FR0000125007	43.770	EUR	82	XPAR	00312688265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:49:26	FR0000125007	43.755	EUR	37	XPAR	00312688322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:49:42	FR0000125007	43.765	EUR	53	XPAR	00312688480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:49:59	FR0000125007	43.785	EUR	61	XPAR	00312688638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:50:00	FR0000125007	43.775	EUR	124	CEUX	00312688645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:50:09	FR0000125007	43.795	EUR	125	XPAR	00312688722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:50:09	FR0000125007	43.795	EUR	148	XPAR	00312688723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:50:14	FR0000125007	43.795	EUR	58	XPAR	00312688749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:50:49	FR0000125007	43.830	EUR	80	XPAR	00312689119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:51:00	FR0000125007	43.830	EUR	216	CEUX	00312689158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:51:00	FR0000125007	43.830	EUR	388	CEUX	00312689160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:51:03	FR0000125007	43.810	EUR	38	XPAR	00312689215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:51:09	FR0000125007	43.795	EUR	20	XPAR	00312689378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:51:09	FR0000125007	43.795	EUR	52	XPAR	00312689379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:51:28	FR0000125007	43.785	EUR	36	XPAR	00312689615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:51:28	FR0000125007	43.785	EUR	101	XPAR	00312689616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:51:49	FR0000125007	43.795	EUR	59	XPAR	00312689755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:51:49	FR0000125007	43.795	EUR	2	XPAR	00312689757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:51:57	FR0000125007	43.790	EUR	26	XPAR	00312689823EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:52:26	FR0000125007	43.785	EUR	16	CEUX	00312690067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:52:26	FR0000125007	43.785	EUR	125	XPAR	00312690077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:52:37	FR0000125007	43.790	EUR	198	CEUX	00312690176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:52:37	FR0000125007	43.790	EUR	331	CEUX	00312690177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:52:37	FR0000125007	43.790	EUR	11	CEUX	00312690178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:52:37	FR0000125007	43.790	EUR	131	XPAR	00312690179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:52:40	FR0000125007	43.785	EUR	48	XPAR	00312690219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:52:44	FR0000125007	43.790	EUR	53	XPAR	00312690252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:52:44	FR0000125007	43.790	EUR	38	XPAR	00312690253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:11	FR0000125007	43.800	EUR	163	XPAR	00312690602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:16	FR0000125007	43.800	EUR	34	XPAR	00312690639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:17	FR0000125007	43.790	EUR	143	CEUX	00312690640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:19	FR0000125007	43.795	EUR	19	XPAR	00312690659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:19	FR0000125007	43.795	EUR	17	XPAR	00312690660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:30	FR0000125007	43.800	EUR	109	CEUX	00312690807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:38	FR0000125007	43.800	EUR	67	CEUX	00312690808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:38	FR0000125007	43.800	EUR	56	XPAR	00312690810EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:43	FR0000125007	43.795	EUR	36	XPAR	00312690824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:55	FR0000125007	43.780	EUR	77	XPAR	00312690902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:58	FR0000125007	43.780	EUR	25	XPAR	00312690935EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:53:58	FR0000125007	43.780	EUR	3	XPAR	00312690936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:54:27	FR0000125007	43.790	EUR	123	TQEX	00312691096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:54:27	FR0000125007	43.790	EUR	134	XPAR	00312691102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:54:27	FR0000125007	43.790	EUR	7	XPAR	00312691103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:54:32	FR0000125007	43.780	EUR	34	XPAR	00312691131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:54:34	FR0000125007	43.775	EUR	167	CEUX	00312691153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:54:35	FR0000125007	43.775	EUR	30	XPAR	00312691157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 16:54:41	FR0000125007	43.775	EUR	50	XPAR	003126912	

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	22/06/2022 17:11:09	FR0000125007	43.705	EUR	157	XPAR	00312700819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:11:32	FR0000125007	43.695	EUR	1	XPAR	00312700976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:11:32	FR0000125007	43.695	EUR	116	XPAR	00312700978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:11:33	FR0000125007	43.695	EUR	86	XPAR	00312700982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:11:33	FR0000125007	43.695	EUR	787	XPAR	00312700984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:11:33	FR0000125007	43.695	EUR	603	XPAR	00312700991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:04	FR0000125007	43.695	EUR	29	XPAR	00312701379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:04	FR0000125007	43.695	EUR	43	XPAR	00312701380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:04	FR0000125007	43.695	EUR	673	XPAR	00312701381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:04	FR0000125007	43.695	EUR	167	XPAR	00312701382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:09	FR0000125007	43.685	EUR	25	XPAR	00312701447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:09	FR0000125007	43.685	EUR	159	XPAR	00312701448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:09	FR0000125007	43.685	EUR	1	XPAR	00312701449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:09	FR0000125007	43.685	EUR	30	XPAR	00312701450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:12	FR0000125007	43.685	EUR	45	XPAR	00312701460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:22	FR0000125007	43.655	EUR	25	XPAR	00312701543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:22	FR0000125007	43.655	EUR	131	XPAR	00312701544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:25	FR0000125007	43.655	EUR	146	XPAR	00312701585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:25	FR0000125007	43.655	EUR	4	XPAR	00312701592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:49	FR0000125007	43.680	EUR	185	XPAR	00312701793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:12:54	FR0000125007	43.665	EUR	25	XPAR	00312701923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:00	FR0000125007	43.655	EUR	162	XPAR	00312701970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:00	FR0000125007	43.655	EUR	25	XPAR	00312701971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:00	FR0000125007	43.655	EUR	18	XPAR	00312701972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:00	FR0000125007	43.655	EUR	118	XPAR	00312702039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:13	FR0000125007	43.655	EUR	11	XPAR	00312702167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:14	FR0000125007	43.655	EUR	125	XPAR	00312702171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:14	FR0000125007	43.655	EUR	52	XPAR	00312702172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:14	FR0000125007	43.655	EUR	39	XPAR	00312702173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:25	FR0000125007	43.640	EUR	162	XPAR	00312702267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:25	FR0000125007	43.640	EUR	25	XPAR	00312702268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:28	FR0000125007	43.640	EUR	127	XPAR	00312702288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:33	FR0000125007	43.635	EUR	25	XPAR	00312702356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:33	FR0000125007	43.635	EUR	41	XPAR	00312702357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:54	FR0000125007	43.635	EUR	75	XPAR	00312702645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:13:54	FR0000125007	43.635	EUR	32	XPAR	00312702651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:14:05	FR0000125007	43.650	EUR	156	XPAR	00312702779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:14:05	FR0000125007	43.650	EUR	43	XPAR	00312702782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:14:11	FR0000125007	43.655	EUR	19	XPAR	00312702837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:14:11	FR0000125007	43.655	EUR	123	XPAR	00312702838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:14:11	FR0000125007	43.655	EUR	25	XPAR	00312702851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:14:14	FR0000125007	43.655	EUR	5	XPAR	00312702852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:14:28	FR0000125007	43.645	EUR	33	XPAR	00312702988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:14:33	FR0000125007	43.645	EUR	6	XPAR	00312702989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:06	FR0000125007	43.625	EUR	107	XPAR	00312703351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:17	FR0000125007	43.625	EUR	27	XPAR	00312703526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:17	FR0000125007	43.625	EUR	139	XPAR	00312703529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:17	FR0000125007	43.625	EUR	5	XPAR	00312703530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:20	FR0000125007	43.625	EUR	10	XPAR	00312703604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:20	FR0000125007	43.625	EUR	25	XPAR	00312703605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:20	FR0000125007	43.625	EUR	131	XPAR	00312703606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:29	FR0000125007	43.625	EUR	32	XPAR	00312703607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:29	FR0000125007	43.650	EUR	96	XPAR	00312703696EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:29	FR0000125007	43.650	EUR	104	XPAR	00312703697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:34	FR0000125007	43.650	EUR	42	XPAR	00312703743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:15:48	FR0000125007	43.650	EUR	64	XPAR	00312703932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:16:05	FR0000125007	43.670	EUR	125	XPAR	00312704126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:16:05	FR0000125007	43.670	EUR	91	XPAR	00312704127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:16:09	FR0000125007	43.665	EUR	48	XPAR	00312704151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:16:19	FR0000125007	43.670	EUR	115	XPAR	00312704244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:16:22	FR0000125007	43.670	EUR	24	XPAR	00312704257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:17:04	FR0000125007	43.665	EUR	25	XPAR	00312704671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:17:04	FR0000125007	43.665	EUR	171	XPAR	00312704672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:17:04	FR0000125007	43.665	EUR	104	XPAR	00312704673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:17:07	FR0000125007	43.665	EUR	31	XPAR	00312704689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:17:07	FR0000125007	43.665	EUR	232	XPAR	00312704690EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:17:12	FR0000125007	43.665	EUR	80	XPAR	00312704704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:17:17	FR0000125007	43.665	EUR	25	XPAR	00312704773EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:17:27	FR0000125007	43.675	EUR	146	XPAR	00312704894EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:17:56	FR0000125007	43.675	EUR	31	XPAR	00312705145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:17:56	FR0000125007	43.675	EUR	108	XPAR	00312705146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:18:10	FR0000125007	43.665	EUR	115	XPAR	00312705344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:18:10	FR0000125007	43.665	EUR	64	XPAR	00312705345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:18:23	FR0000125007	43.660	EUR	25	XPAR	00312705555EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:18:23	FR0000125007	43.660	EUR	81	XPAR	00312705560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	22/06/2022 17:18:27	FR0000125007	43.645	EUR	34	XPAR	00312705657EXPA1	Capital reduction
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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	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:14:45	FR0000125007	43.495	EUR	90	XPAR	00312726004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:00	FR0000125007	43.435	EUR	124	CEUX	00312726057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:00	FR0000125007	43.430	EUR	33	CEUX	00312726086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:03	FR0000125007	43.420	EUR	35	TQEX	00312726119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:04	FR0000125007	43.390	EUR	126	CEUX	00312726158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:05	FR0000125007	43.385	EUR	130	XPAR	00312726182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:10	FR0000125007	43.385	EUR	70	XPAR	00312726220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:10	FR0000125007	43.385	EUR	133	XPAR	00312726221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:11	FR0000125007	43.375	EUR	43	XPAR	00312726243EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:16	FR0000125007	43.360	EUR	23	XPAR	00312726249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:25	FR0000125007	43.355	EUR	57	AQEU	00312726353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:28	FR0000125007	43.360	EUR	125	XPAR	00312726380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:33	FR0000125007	43.350	EUR	87	TQEX	00312726416EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:47	FR0000125007	43.345	EUR	46	AQEU	00312726470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:44	FR0000125007	43.335	EUR	161	XPAR	00312726468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:45	FR0000125007	43.325	EUR	65	XPAR	00312726475EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:45	FR0000125007	43.325	EUR	112	XPAR	00312726476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:48	FR0000125007	43.310	EUR	128	CEUX	00312726479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:49	FR0000125007	43.315	EUR	165	XPAR	00312726477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:49	FR0000125007	43.315	EUR	95	XPAR	00312726488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:50	FR0000125007	43.300	EUR	55	XPAR	00312726489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:54	FR0000125007	43.295	EUR	3	XPAR	00312726502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:15:54	FR0000125007	43.295	EUR	75	XPAR	00312726503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:06	FR0000125007	43.290	EUR	125	XPAR	00312726575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:09	FR0000125007	43.300	EUR	27	XPAR	00312726591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:16	FR0000125007	43.335	EUR	63	XPAR	00312726636EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:29	FR0000125007	43.290	EUR	152	CEUX	00312726699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:29	FR0000125007	43.290	EUR	35	TQEX	00312726702EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:48	FR0000125007	43.285	EUR	647	XPAR	00312726780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:48	FR0000125007	43.260	EUR	136	XPAR	00312726781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:49	FR0000125007	43.265	EUR	59	AQEU	00312726787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:54	FR0000125007	43.265	EUR	125	XPAR	00312726797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:54	FR0000125007	43.265	EUR	53	XPAR	00312726798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:55	FR0000125007	43.250	EUR	156	CEUX	00312726819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:16:55	FR0000125007	43.250	EUR	125	XPAR	00312726820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:00	FR0000125007	43.250	EUR	48	TQEX	00312726863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:10	FR0000125007	43.240	EUR	88	CEUX	00312726907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:10	FR0000125007	43.240	EUR	76	CEUX	00312726908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:10	FR0000125007	43.240	EUR	136	XPAR	00312726909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:11	FR0000125007	43.235	EUR	150	XPAR	00312726912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:14	FR0000125007	43.235	EUR	495	XPAR	00312726920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:14	FR0000125007	43.235	EUR	157	XPAR	00312726921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:35	FR0000125007	43.170	EUR	39	AQEU	00312727015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:35	FR0000125007	43.165	EUR	143	XPAR	00312727016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:37	FR0000125007	43.155	EUR	169	XPAR	00312727024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:39	FR0000125007	43.135	EUR	150	CEUX	00312727035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:17:48	FR0000125007	43.115	EUR	166	XPAR	00312727071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:01	FR0000125007	43.095	EUR	73	XPAR	00312727123EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:03	FR0000125007	43.080	EUR	150	CEUX	00312727132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:03	FR0000125007	43.080	EUR	123	XPAR	00312727131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:03	FR0000125007	43.080	EUR	33	XPAR	00312727133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:04	FR0000125007	43.070	EUR	30	XPAR	00312727139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:04	FR0000125007	43.070	EUR	121	XPAR	00312727140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:04	FR0000125007	43.055	EUR	169	XPAR	00312727149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:25	FR0000125007	43.045	EUR	78	AQEU	00312727265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:31	FR0000125007	43.045	EUR	29	TQEX	00312727290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:33	FR0000125007	43.040	EUR	6	XPAR	00312727295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:33	FR0000125007	43.040	EUR	917	XPAR	00312727296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:36	FR0000125007	43.035	EUR	13	AQEU	00312727310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:36	FR0000125007	43.035	EUR	27	AQEU	00312727311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:37	FR0000125007	43.035	EUR	25	AQEU	00312727313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:37	FR0000125007	43.030	EUR	133	CEUX	00312727312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:37	FR0000125007	43.015	EUR	21	CEUX	00312727314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:37	FR0000125007	43.015	EUR	130	CEUX	00312727315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:37	FR0000125007	43.015	EUR	6	CEUX	00312727316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:44	FR0000125007	42.945	EUR	154	AQEU	00312727342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:44	FR0000125007	42.945	EUR	157	AQEU	00312727343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:18:44	FR0000125007	42.945	EUR	175	CEUX	00312727341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:01	FR0000125007	42.920	EUR	84	TQEX	00312727424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:07	FR0000125007	42.925	EUR	71	AQEU	00312727430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:07	FR0000125007	42.900	EUR	136	XPAR	00312727431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:07	FR0000125007	42.880	EUR	58	XPAR	00312727432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:07	FR0000125007	42.880	EUR	111	XPAR	00312727434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:07	FR0000125007	42.860	EUR	158	XPAR	00312727435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:07	FR0000125007	42.835	EUR	26	XPAR	00312727436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:19:07	FR0000125007	42.835	EUR	151			

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	23/06/2022 09:57:06	FR0000125007	42.555	EUR	167	XPAR	00312738089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:15	FR0000125007	42.535	EUR	15	CEUX	00312738118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:19	FR0000125007	42.535	EUR	117	CEUX	00312738132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:38	FR0000125007	42.550	EUR	52	AQEU	00312738193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:39	FR0000125007	42.550	EUR	125	XPAR	00312738199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:42	FR0000125007	42.545	EUR	125	XPAR	00312738204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:52	FR0000125007	42.530	EUR	159	CEUX	00312738225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:52	FR0000125007	42.530	EUR	29	XPAR	00312738222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:52	FR0000125007	42.530	EUR	33	XPAR	00312738226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:52	FR0000125007	42.530	EUR	60	XPAR	00312738227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:57:52	FR0000125007	42.530	EUR	68	XPAR	00312738228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:58:08	FR0000125007	42.540	EUR	81	XPAR	00312738320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:58:24	FR0000125007	42.530	EUR	156	CEUX	00312738368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:58:24	FR0000125007	42.530	EUR	16	CEUX	00312738385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:58:24	FR0000125007	42.530	EUR	112	CEUX	00312738386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:58:24	FR0000125007	42.530	EUR	90	XPAR	00312738377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:58:24	FR0000125007	42.530	EUR	26	XPAR	00312738379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:58:24	FR0000125007	42.530	EUR	46	XPAR	00312738380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:58:32	FR0000125007	42.525	EUR	52	XPAR	00312738390EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:58:32	FR0000125007	42.525	EUR	100	XPAR	00312738410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:01	FR0000125007	42.535	EUR	76	XPAR	00312738539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:01	FR0000125007	42.535	EUR	100	XPAR	00312738540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:07	FR0000125007	42.530	EUR	37	AQEU	00312738578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:07	FR0000125007	42.530	EUR	125	XPAR	00312738579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:07	FR0000125007	42.530	EUR	19	XPAR	00312738580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:10	FR0000125007	42.515	EUR	21	XPAR	00312738590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:10	FR0000125007	42.515	EUR	131	XPAR	00312738591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:20	FR0000125007	42.510	EUR	156	CEUX	00312738618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:20	FR0000125007	42.510	EUR	137	XPAR	00312738619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:20	FR0000125007	42.510	EUR	28	XPAR	00312738620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:43	FR0000125007	42.495	EUR	17	XPAR	00312738669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 09:59:43	FR0000125007	42.495	EUR	65	XPAR	00312738670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:00:02	FR0000125007	42.510	EUR	138	XPAR	00312738760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:00:02	FR0000125007	42.510	EUR	436	XPAR	00312738761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:00:21	FR0000125007	42.525	EUR	136	CEUX	00312738879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:00:41	FR0000125007	42.560	EUR	72	XPAR	00312739026EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:00:41	FR0000125007	42.560	EUR	73	XPAR	00312739027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:00:52	FR0000125007	42.555	EUR	183	CEUX	00312739069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:00:52	FR0000125007	42.555	EUR	116	TQEX	00312739067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:00:52	FR0000125007	42.555	EUR	24	TQEX	00312739068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:00:52	FR0000125007	42.555	EUR	63	XPAR	00312739070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:01:19	FR0000125007	42.555	EUR	125	XPAR	00312739143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:01:19	FR0000125007	42.555	EUR	43	XPAR	00312739145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:01:22	FR0000125007	42.550	EUR	158	XPAR	00312739163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:01:23	FR0000125007	42.545	EUR	161	CEUX	00312739171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:01:23	FR0000125007	42.545	EUR	50	XPAR	00312739172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:01:23	FR0000125007	42.545	EUR	83	XPAR	00312739173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:01:23	FR0000125007	42.545	EUR	48	XPAR	00312739174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:01:37	FR0000125007	42.510	EUR	34	CEUX	00312739225EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:01:37	FR0000125007	42.515	EUR	180	XPAR	00312739224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:02	FR0000125007	42.520	EUR	167	CEUX	00312739269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:04	FR0000125007	42.505	EUR	42	XPAR	00312739276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:04	FR0000125007	42.505	EUR	8	XPAR	00312739277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:04	FR0000125007	42.505	EUR	67	XPAR	00312739284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:04	FR0000125007	42.505	EUR	16	XPAR	00312739288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:05	FR0000125007	42.495	EUR	146	XPAR	00312739295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:30	FR0000125007	42.540	EUR	176	CEUX	00312739425EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:30	FR0000125007	42.540	EUR	141	XPAR	00312739426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:50	FR0000125007	42.560	EUR	96	XPAR	00312739484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:50	FR0000125007	42.560	EUR	130	XPAR	00312739485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:50	FR0000125007	42.560	EUR	128	XPAR	00312739486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:50	FR0000125007	42.560	EUR	128	XPAR	00312739486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:50	FR0000125007	42.560	EUR	41	XPAR	00312739487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:59	FR0000125007	42.545	EUR	142	CEUX	00312739506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:59	FR0000125007	42.545	EUR	87	XPAR	00312739507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:02:59	FR0000125007	42.545	EUR	83	XPAR	00312739508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:03:16	FR0000125007	42.545	EUR	146	XPAR	00312739577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:03:36	FR0000125007	42.560	EUR	125	XPAR	00312739578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:03:36	FR0000125007	42.560	EUR	24	XPAR	00312739578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:03:36	FR0000125007	42.560	EUR	84	XPAR	00312739579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:03:54	FR0000125007	42.575	EUR	152	TQEX	00312740009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:03:57	FR0000125007	42.580	EUR	35	AQEU	00312740020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:04:04	FR0000125007	42.570	EUR	157	CEUX	00312740069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:04:04	FR0000125007	42.570	EUR	128	CEUX	00312740071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:04:07	FR0000125007	42.570	EUR	142	XPAR	00312740070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:04:07	FR0000125007	42.575	EUR	448	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	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:08:42	FR0000125007	42.645	EUR	455	XPAR	00312742065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:09:05	FR0000125007	42.720	EUR	132	CEUX	00312742247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:09:05	FR0000125007	42.705	EUR	123	CEUX	00312742248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:09:25	FR0000125007	42.740	EUR	30	AQEU	00312742357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:09:42	FR0000125007	42.745	EUR	595	XPAR	00312742393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:09:46	FR0000125007	42.720	EUR	160	CEUX	00312742400EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:10:12	FR0000125007	42.725	EUR	42	XPAR	00312742726EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:10:12	FR0000125007	42.725	EUR	117	XPAR	00312742727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:10:30	FR0000125007	42.720	EUR	156	CEUX	00312742805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:11:20	FR0000125007	42.765	EUR	1	XPAR	00312743037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:11:41	FR0000125007	42.785	EUR	2	XPAR	00312743125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:11:46	FR0000125007	42.785	EUR	66	AQEU	00312743137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:11:46	FR0000125007	42.785	EUR	609	XPAR	00312743138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:11:46	FR0000125007	42.785	EUR	349	XPAR	00312743139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:11:53	FR0000125007	42.790	EUR	71	CEUX	00312743203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:11:54	FR0000125007	42.790	EUR	72	CEUX	00312743211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:11:54	FR0000125007	42.785	EUR	50	CEUX	00312743213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:11:54	FR0000125007	42.785	EUR	113	CEUX	00312743214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:11:54	FR0000125007	42.785	EUR	143	TQEX	00312743212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:12:18	FR0000125007	42.760	EUR	84	CEUX	00312743322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:12:18	FR0000125007	42.760	EUR	96	CEUX	00312743323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:12:18	FR0000125007	42.770	EUR	138	XPAR	00312743319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:12:18	FR0000125007	42.765	EUR	121	XPAR	00312743321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:12:18	FR0000125007	42.750	EUR	23	XPAR	00312743324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:12:21	FR0000125007	42.755	EUR	66	AQEU	00312743337EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:12:36	FR0000125007	42.800	EUR	43	AQEU	00312743403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:12:36	FR0000125007	42.790	EUR	139	XPAR	00312743402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:13:10	FR0000125007	42.830	EUR	130	XPAR	00312743639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:13:11	FR0000125007	42.840	EUR	26	AQEU	00312743651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:13:17	FR0000125007	42.855	EUR	174	XPAR	00312743691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:13:22	FR0000125007	42.870	EUR	156	CEUX	00312743835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:13:39	FR0000125007	42.895	EUR	185	CEUX	00312743954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:13:39	FR0000125007	42.895	EUR	149	XPAR	00312743955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:14:02	FR0000125007	42.915	EUR	128	CEUX	00312744058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:14:02	FR0000125007	42.920	EUR	149	XPAR	00312744056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:14:05	FR0000125007	42.920	EUR	28	AQEU	00312744073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:14:46	FR0000125007	42.945	EUR	129	CEUX	00312744231EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:14:46	FR0000125007	42.955	EUR	164	XPAR	00312744230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:14:46	FR0000125007	42.945	EUR	140	XPAR	00312744232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:14:48	FR0000125007	42.950	EUR	156	XPAR	00312744245EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:14:48	FR0000125007	42.950	EUR	107	XPAR	00312744246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:14:48	FR0000125007	42.950	EUR	322	XPAR	00312744247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:15:27	FR0000125007	42.965	EUR	96	XPAR	00312744473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:15:41	FR0000125007	42.960	EUR	127	XPAR	00312744517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:15:42	FR0000125007	42.955	EUR	39	AQEU	00312744522EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:15:42	FR0000125007	42.955	EUR	153	XPAR	00312744519EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:15:43	FR0000125007	42.940	EUR	140	CEUX	00312744530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:15:47	FR0000125007	42.945	EUR	34	AQEU	00312744535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:04	FR0000125007	42.950	EUR	40	AQEU	00312744628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:04	FR0000125007	42.950	EUR	135	XPAR	00312744622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:26	FR0000125007	42.955	EUR	43	TQEX	00312744785EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:27	FR0000125007	42.950	EUR	124	TQEX	00312744786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:27	FR0000125007	42.950	EUR	130	XPAR	00312744788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:27	FR0000125007	42.940	EUR	130	XPAR	00312744801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:34	FR0000125007	42.920	EUR	147	CEUX	00312744853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:34	FR0000125007	42.920	EUR	132	XPAR	00312744854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:35	FR0000125007	42.910	EUR	67	CEUX	00312744857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:35	FR0000125007	42.905	EUR	128	CEUX	00312744858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:16:35	FR0000125007	42.905	EUR	5	XPAR	00312744859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:17:17	FR0000125007	42.905	EUR	156	XPAR	00312745061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:17:27	FR0000125007	42.905	EUR	38	AQEU	00312745115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:17:41	FR0000125007	42.880	EUR	151	CEUX	00312745185EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:17:41	FR0000125007	42.860	EUR	174	CEUX	00312745188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:17:41	FR0000125007	42.880	EUR	126	XPAR	00312745186EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:17:41	FR0000125007	42.860	EUR	160	XPAR	00312745189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:18:04	FR0000125007	42.825	EUR	150	XPAR	00312745256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:18:05	FR0000125007	42.820	EUR	8	XPAR	00312745269EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:18:23	FR0000125007	42.800	EUR	120	XPAR	00312745372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:18:23	FR0000125007	42.800	EUR	7	XPAR	00312745373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:18:36	FR0000125007	42.800	EUR	144	CEUX	00312745424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:18:36	FR0000125007	42.805	EUR	142	XPAR	00312745425EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:19:16	FR0000125007	42.800	EUR	71	XPAR	00312745600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:19:19	FR0000125007	42.800	EUR	658	XPAR	00312745601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:19:28	FR0000125007	42.775	EUR	146	CEUX	00312745629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:20:16	FR0000125007	42.790	EUR	23	AQEU	00312745862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:20:16	FR0000125007	42.790					

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	23/06/2022 10:57:20	FR0000125007	42.320	EUR	34	AQEU	00312755495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:57:20	FR0000125007	42.320	EUR	125	XPAR	00312755496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:57:59	FR0000125007	42.305	EUR	67	CEUX	00312755640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:09	FR0000125007	42.300	EUR	52	AQEU	00312755676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:09	FR0000125007	42.295	EUR	124	CEUX	00312755677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:09	FR0000125007	42.295	EUR	66	CEUX	00312755678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:09	FR0000125007	42.290	EUR	17	CEUX	00312755683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:09	FR0000125007	42.300	EUR	36	XPAR	00312755672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:09	FR0000125007	42.300	EUR	125	XPAR	00312755674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:09	FR0000125007	42.300	EUR	16	XPAR	00312755613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:09	FR0000125007	42.295	EUR	18	XPAR	00312755679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:09	FR0000125007	42.295	EUR	43	XPAR	00312755680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:09	FR0000125007	42.295	EUR	120	XPAR	00312755681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:58:37	FR0000125007	42.280	EUR	123	XPAR	00312755675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:59:00	FR0000125007	42.265	EUR	176	CEUX	00312755874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:59:00	FR0000125007	42.265	EUR	158	XPAR	00312755875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:59:02	FR0000125007	42.265	EUR	59	AQEU	00312755879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:59:13	FR0000125007	42.285	EUR	51	AQEU	00312755912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:59:33	FR0000125007	42.265	EUR	24	AQEU	00312755980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 10:59:33	FR0000125007	42.265	EUR	1	AQEU	00312755981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:14	FR0000125007	42.340	EUR	25	XPAR	00312755613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:14	FR0000125007	42.340	EUR	108	XPAR	00312755613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:26	FR0000125007	42.345	EUR	50	XPAR	00312756145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:43	FR0000125007	42.350	EUR	48	CEUX	00312756187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:43	FR0000125007	42.350	EUR	68	CEUX	00312756213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:58	FR0000125007	42.365	EUR	30	AQEU	00312756323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:58	FR0000125007	42.365	EUR	30	AQEU	00312756324EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:58	FR0000125007	42.365	EUR	66	XPAR	00312756316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:58	FR0000125007	42.365	EUR	138	XPAR	00312756317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:58	FR0000125007	42.365	EUR	427	XPAR	00312756319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:58	FR0000125007	42.365	EUR	5	XPAR	00312756320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:58	FR0000125007	42.365	EUR	126	XPAR	00312756321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:58	FR0000125007	42.365	EUR	126	XPAR	00312756322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:58	FR0000125007	42.365	EUR	130	XPAR	00312756326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:00:58	FR0000125007	42.365	EUR	48	XPAR	00312756327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:01:10	FR0000125007	42.360	EUR	3	AQEU	00312756365EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:01:11	FR0000125007	42.350	EUR	65	AQEU	00312756375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:01:11	FR0000125007	42.350	EUR	41	CEUX	00312756374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:01:11	FR0000125007	42.350	EUR	21	CEUX	00312756376EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:01:11	FR0000125007	42.350	EUR	100	CEUX	00312756377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:01:11	FR0000125007	42.350	EUR	73	CEUX	00312756378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:01:43	FR0000125007	42.425	EUR	72	AQEU	00312756535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:01:43	FR0000125007	42.410	EUR	222	CEUX	00312756536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:01:43	FR0000125007	42.410	EUR	193	XPAR	00312756537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:02:07	FR0000125007	42.440	EUR	117	XPAR	00312756573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:02:13	FR0000125007	42.455	EUR	106	XPAR	00312756575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:02:13	FR0000125007	42.455	EUR	59	XPAR	00312756576EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:02:46	FR0000125007	42.465	EUR	145	CEUX	00312756846EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:02:46	FR0000125007	42.465	EUR	205	XPAR	00312756847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:02:46	FR0000125007	42.465	EUR	367	XPAR	00312756848EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:02:46	FR0000125007	42.465	EUR	12	XPAR	00312756849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:02:50	FR0000125007	42.455	EUR	67	AQEU	00312756857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:02:50	FR0000125007	42.440	EUR	157	CEUX	00312756864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:03:14	FR0000125007	42.410	EUR	202	TQEX	00312756940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:03:53	FR0000125007	42.435	EUR	125	XPAR	00312757045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:03:53	FR0000125007	42.435	EUR	42	XPAR	00312757046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:03:59	FR0000125007	42.435	EUR	94	XPAR	00312757073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:03:59	FR0000125007	42.435	EUR	287	XPAR	00312757074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:04:00	FR0000125007	42.430	EUR	103	CEUX	00312757082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:04:00	FR0000125007	42.430	EUR	47	CEUX	00312757083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:04:00	FR0000125007	42.425	EUR	21	CEUX	00312757084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:04:00	FR0000125007	42.425	EUR	100	CEUX	00312757085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:04:00	FR0000125007	42.425	EUR	44	CEUX	00312757086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:04:00	FR0000125007	42.430	EUR	150	XPAR	00312757080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:04:21	FR0000125007	42.420	EUR	125	AQEU	00312757165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:04:23	FR0000125007	42.405	EUR	110	CEUX	00312757168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:04:23	FR0000125007	42.410	EUR	85	XPAR	00312757169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:04:23	FR0000125007	42.410	EUR	82	XPAR	00312757175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:05:15	FR0000125007	42.445	EUR	18	XPAR	00312757335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:05:33	FR0000125007	42.450	EUR	128	CEUX	00312757401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:05:33	FR0000125007	42.450	EUR	65	CEUX	00312757407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:05:33	FR0000125007	42.450	EUR	164	XPAR	00312757410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:05:40	FR0000125007	42.440	EUR	179	CEUX	00312757428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:05:40	FR0000125007	42.445	EUR	141	XPAR	00312757427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:05:40	FR0000125007	42.440	EUR	125	XPAR	00312757432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 11:05:40	FR0000125007	42.440	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	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:15:04	FR0000125007	42.475	EUR	307	XPAR	00312791210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:15:12	FR0000125007	42.465	EUR	41	XPAR	00312791250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:15:12	FR0000125007	42.455	EUR	4	XPAR	00312791252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:15:24	FR0000125007	42.45	EUR	85	AQEU	00312791289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:15:24	FR0000125007	42.45	EUR	43	AQEU	00312791290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:16:36	FR0000125007	42.45	EUR	159	CEUX	00312791590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:16:36	FR0000125007	42.45	EUR	125	XPAR	00312791592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:16:36	FR0000125007	42.45	EUR	72	XPAR	00312791593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:17:11	FR0000125007	42.47	EUR	228	XPAR	00312791801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:18:19	FR0000125007	42.465	EUR	125	XPAR	00312792080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:18:19	FR0000125007	42.465	EUR	130	XPAR	00312792081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:18:19	FR0000125007	42.465	EUR	25	XPAR	00312792082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:18:19	FR0000125007	42.465	EUR	98	XPAR	00312792083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:19:03	FR0000125007	42.47	EUR	543	XPAR	00312792260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:19:08	FR0000125007	42.465	EUR	39	XPAR	00312792283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:19:09	FR0000125007	42.455	EUR	36	CEUX	00312792285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:19:09	FR0000125007	42.455	EUR	150	CEUX	00312792286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:19:16	FR0000125007	42.44	EUR	191	CEUX	00312792322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:20:27	FR0000125007	42.445	EUR	185	CEUX	00312792655EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:20:28	FR0000125007	42.43	EUR	27	CEUX	00312792658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:20:28	FR0000125007	42.43	EUR	241	XPAR	00312792659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:21:28	FR0000125007	42.46	EUR	214	XPAR	00312792890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:21:28	FR0000125007	42.46	EUR	380	XPAR	00312792899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:21:29	FR0000125007	42.445	EUR	39	AQEU	00312792915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:22:01	FR0000125007	42.445	EUR	150	XPAR	00312792915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:22:58	FR0000125007	42.42	EUR	180	CEUX	00312793103EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:23:22	FR0000125007	42.43	EUR	24	XPAR	00312793187EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:23:22	FR0000125007	42.43	EUR	17	XPAR	00312793188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:23:22	FR0000125007	42.43	EUR	25	XPAR	00312793189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:23:22	FR0000125007	42.43	EUR	42	XPAR	00312793190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:23:22	FR0000125007	42.43	EUR	130	XPAR	00312793191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:23:22	FR0000125007	42.43	EUR	128	XPAR	00312793192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:20	FR0000125007	42.42	EUR	122	AQEU	00312793415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:20	FR0000125007	42.42	EUR	12	CEUX	00312793415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:20	FR0000125007	42.42	EUR	177	CEUX	00312793418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:20	FR0000125007	42.42	EUR	198	CEUX	00312793423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:20	FR0000125007	42.42	EUR	89	XPAR	00312793420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:20	FR0000125007	42.42	EUR	6	XPAR	00312793421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:20	FR0000125007	42.42	EUR	90	XPAR	00312793422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:56	FR0000125007	42.415	EUR	189	XPAR	00312793527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:56	FR0000125007	42.415	EUR	25	XPAR	00312793528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:56	FR0000125007	42.415	EUR	41	XPAR	00312793529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:56	FR0000125007	42.415	EUR	16	XPAR	00312793530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:56	FR0000125007	42.415	EUR	40	XPAR	00312793531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:24:56	FR0000125007	42.415	EUR	231	XPAR	00312793532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:25:12	FR0000125007	42.4	EUR	31	CEUX	00312793591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:25:12	FR0000125007	42.4	EUR	9	TQEX	00312793588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:25:12	FR0000125007	42.4	EUR	189	TQEX	00312793590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:25:12	FR0000125007	42.405	EUR	26	XPAR	00312793584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:25:49	FR0000125007	42.46	EUR	157	AQEU	00312793752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:25:49	FR0000125007	42.46	EUR	174	CEUX	00312793751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:25:49	FR0000125007	42.46	EUR	52	CEUX	00312793753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:26:17	FR0000125007	42.455	EUR	220	XPAR	00312793817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:26:42	FR0000125007	42.435	EUR	9	XPAR	00312793872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:26:42	FR0000125007	42.435	EUR	166	XPAR	00312793873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:27:56	FR0000125007	42.44	EUR	226	XPAR	00312793876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:28:48	FR0000125007	42.47	EUR	52	XPAR	00312794219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:28:48	FR0000125007	42.47	EUR	519	XPAR	00312794220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:29:36	FR0000125007	42.525	EUR	172	CEUX	00312794644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:29:36	FR0000125007	42.525	EUR	68	CEUX	00312794646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:29:36	FR0000125007	42.53	EUR	100	CEUX	00312794647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:29:36	FR0000125007	42.53	EUR	40	CEUX	00312794651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:29:36	FR0000125007	42.53	EUR	49	CEUX	00312794652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:29:36	FR0000125007	42.53	EUR	53	CEUX	00312794653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:29:42	FR0000125007	42.52	EUR	225	XPAR	00312794709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:29:56	FR0000125007	42.53	EUR	158	XPAR	00312794820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:29:56	FR0000125007	42.53	EUR	30	XPAR	00312794838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:30:20	FR0000125007	42.555	EUR	43	XPAR	00312795032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:30:20	FR0000125007	42.555	EUR	16	XPAR	00312795033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:30:20	FR0000125007	42.555	EUR	55	XPAR	00312795034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:30:23	FR0000125007	42.535	EUR	63	CEUX	00312795048EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:30:23	FR0000125007	42.535	EUR	96	CEUX	00312795049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:30:33	FR0000125007	42.515	EUR	149	XPAR	00312795116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:30:56	FR0000125007	42.5	EUR	163	XPAR	00312795233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:31:44	FR0000125007	42.48	EUR	127	XPAR	00312795448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 13:32:46	FR0000125007	42.51	EUR	578	XPAR	00312795632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFON										

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	23/06/2022 14:03:16	FR0000125007	42.59	EUR	44	CEUX	00312802821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:03:16	FR0000125007	42.6	EUR	110	XPAR	00312802818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:03:17	FR0000125007	42.585	EUR	75	AQEU	00312802824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:03:17	FR0000125007	42.585	EUR	78	AQEU	00312802826EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:03:34	FR0000125007	42.58	EUR	166	XPAR	00312802874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:04:03	FR0000125007	42.585	EUR	51	XPAR	00312802999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:04:03	FR0000125007	42.585	EUR	22	XPAR	00312803000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:04:03	FR0000125007	42.585	EUR	75	XPAR	00312803001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:04:07	FR0000125007	42.575	EUR	181	XPAR	00312803037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:04:48	FR0000125007	42.565	EUR	186	CEUX	00312803131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:04:48	FR0000125007	42.565	EUR	29	XPAR	00312803132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:04:48	FR0000125007	42.565	EUR	145	XPAR	00312803133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:04:57	FR0000125007	42.525	EUR	40	XPAR	00312803175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:04:57	FR0000125007	42.525	EUR	110	XPAR	00312803179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:05:13	FR0000125007	42.515	EUR	201	CEUX	00312803217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:05:13	FR0000125007	42.52	EUR	10	XPAR	00312803215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:05:13	FR0000125007	42.52	EUR	44	XPAR	00312803218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:05:13	FR0000125007	42.52	EUR	109	XPAR	00312803219EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:05:41	FR0000125007	42.505	EUR	65	XPAR	00312803329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:05:41	FR0000125007	42.505	EUR	100	XPAR	00312803330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:06:17	FR0000125007	42.5	EUR	159	XPAR	00312803435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:06:20	FR0000125007	42.485	EUR	170	XPAR	00312803487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:06:44	FR0000125007	42.47	EUR	191	CEUX	00312803560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:06:44	FR0000125007	42.47	EUR	117	XPAR	00312803559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:07:19	FR0000125007	42.455	EUR	11	XPAR	00312803714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:07:19	FR0000125007	42.455	EUR	114	XPAR	00312803717EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:07:19	FR0000125007	42.455	EUR	125	XPAR	00312803721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:07:22	FR0000125007	42.45	EUR	158	XPAR	00312803743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:08:25	FR0000125007	42.45	EUR	165	TQEX	00312803967EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:09:04	FR0000125007	42.435	EUR	2	XPAR	00312804075EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:09:08	FR0000125007	42.435	EUR	221	XPAR	00312804077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:09:08	FR0000125007	42.435	EUR	86	XPAR	00312804079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:09:33	FR0000125007	42.43	EUR	165	CEUX	00312804180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:09:47	FR0000125007	42.435	EUR	3	XPAR	00312804215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:09:54	FR0000125007	42.435	EUR	125	XPAR	00312804233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:09:54	FR0000125007	42.435	EUR	69	XPAR	00312804236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:05	FR0000125007	42.43	EUR	7	AQEU	00312804285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:05	FR0000125007	42.43	EUR	133	AQEU	00312804287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:05	FR0000125007	42.43	EUR	135	XPAR	00312804286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:08	FR0000125007	42.425	EUR	156	CEUX	00312804288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:08	FR0000125007	42.415	EUR	191	CEUX	00312804291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:08	FR0000125007	42.425	EUR	45	XPAR	00312804289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:08	FR0000125007	42.425	EUR	6	XPAR	00312804290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:09	FR0000125007	42.405	EUR	129	XPAR	00312804329EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:09	FR0000125007	42.405	EUR	6	XPAR	00312804330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:18	FR0000125007	42.4	EUR	76	XPAR	00312804386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:18	FR0000125007	42.4	EUR	108	XPAR	00312804389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:52	FR0000125007	42.39	EUR	94	CEUX	00312804515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:52	FR0000125007	42.395	EUR	74	XPAR	00312804520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:59	FR0000125007	42.375	EUR	81	CEUX	00312804558EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:59	FR0000125007	42.375	EUR	82	CEUX	00312804560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:59	FR0000125007	42.38	EUR	124	XPAR	00312804561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:59	FR0000125007	42.38	EUR	128	XPAR	00312804572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:10:59	FR0000125007	42.38	EUR	21	XPAR	00312804573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:11:37	FR0000125007	42.365	EUR	128	XPAR	00312804756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:11:44	FR0000125007	42.355	EUR	25	XPAR	00312804818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:11:44	FR0000125007	42.35	EUR	117	XPAR	00312804819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:13:04	FR0000125007	42.355	EUR	30	XPAR	00312805188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:13:20	FR0000125007	42.36	EUR	156	CEUX	00312805247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:13:25	FR0000125007	42.36	EUR	88	XPAR	00312805263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:13:25	FR0000125007	42.36	EUR	578	XPAR	00312805264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:16	FR0000125007	42.35	EUR	120	AQEU	00312805427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:16	FR0000125007	42.35	EUR	61	AQEU	00312805430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:16	FR0000125007	42.355	EUR	126	CEUX	00312805384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:16	FR0000125007	42.355	EUR	50	CEUX	00312805393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:16	FR0000125007	42.35	EUR	100	CEUX	00312805435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:16	FR0000125007	42.35	EUR	73	CEUX	00312805436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:16	FR0000125007	42.345	EUR	181	TQEX	00312805431EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:16	FR0000125007	42.355	EUR	3	XPAR	00312805425EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:16	FR0000125007	42.355	EUR	132	XPAR	00312805432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:16	FR0000125007	42.35	EUR	119	XPAR	00312805451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:55	FR0000125007	42.32	EUR	56	CEUX	00312805616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:55	FR0000125007	42.325	EUR	136	XPAR	00312805617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:14:55	FR0000125007	42.32	EUR	27	XPAR	00312805618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:15:35	FR0000125007	42.345	EUR	204	XPAR	00312805725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:16:40	FR0000125007	42.365	EUR	130	XPAR	00312805887EXPA1	Capital reduction
Compagnie											

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	23/06/2022 14:23:57	FR0000125007	42.415	EUR	57	XPAR	00312807648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:24:43	FR0000125007	42.415	EUR	41	XPAR	00312807888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:24:58	FR0000125007	42.395	EUR	161	CEUX	00312807928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:24:58	FR0000125007	42.395	EUR	6	CEUX	00312807930EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:24:58	FR0000125007	42.39	EUR	172	CEUX	00312807932EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:24:58	FR0000125007	42.4	EUR	167	TQEX	00312807927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:24:58	FR0000125007	42.395	EUR	34	TQEX	00312807929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:24:58	FR0000125007	42.4	EUR	145	XPAR	00312807931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:25:03	FR0000125007	42.385	EUR	193	XPAR	00312807969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:25:41	FR0000125007	42.39	EUR	40	XPAR	00312808093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:25:41	FR0000125007	42.39	EUR	86	XPAR	00312808094EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:25:41	FR0000125007	42.39	EUR	86	XPAR	00312808095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:26:00	FR0000125007	42.38	EUR	131	CEUX	00312808138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:26:05	FR0000125007	42.38	EUR	125	XPAR	00312808156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:26:05	FR0000125007	42.38	EUR	25	XPAR	00312808158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:26:05	FR0000125007	42.38	EUR	19	XPAR	00312808162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:26:05	FR0000125007	42.38	EUR	83	XPAR	00312808164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:26:05	FR0000125007	42.38	EUR	79	XPAR	00312808165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:26:05	FR0000125007	42.38	EUR	221	XPAR	00312808166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:26:05	FR0000125007	42.38	EUR	7	XPAR	00312808167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:27:20	FR0000125007	42.385	EUR	179	CEUX	00312808396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:27:20	FR0000125007	42.385	EUR	157	CEUX	00312808398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:27:25	FR0000125007	42.385	EUR	539	XPAR	00312808413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:28:30	FR0000125007	42.38	EUR	120	CEUX	00312808621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:28:30	FR0000125007	42.375	TQEX	00312808619EXPA1	Capital reduction		
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:28:30	FR0000125007	42.38	EUR	17	XPAR	00312808618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:28:30	FR0000125007	42.38	EUR	53	XPAR	00312808622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:29:12	FR0000125007	42.405	EUR	572	XPAR	00312808762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:29:12	FR0000125007	42.4	EUR	19	XPAR	00312808774EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:29:12	FR0000125007	42.4	EUR	135	XPAR	00312808775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:26	FR0000125007	42.395	EUR	79	AQEU	00312809142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:26	FR0000125007	42.395	EUR	43	AQEU	00312809143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:26	FR0000125007	42.395	EUR	225	CEUX	00312809130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:26	FR0000125007	42.39	EUR	155	CEUX	00312809139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:26	FR0000125007	42.395	EUR	211	XPAR	00312809136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:26	FR0000125007	42.395	EUR	145	XPAR	00312809144EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:26	FR0000125007	42.395	EUR	45	XPAR	00312809145EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:43	FR0000125007	42.385	EUR	89	CEUX	00312809210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:43	FR0000125007	42.385	EUR	57	XPAR	00312809211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:43	FR0000125007	42.38	EUR	121	XPAR	00312809212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:43	FR0000125007	42.375	EUR	59	XPAR	00312809217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:54	FR0000125007	42.375	EUR	85	AQEU	00312809287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:54	FR0000125007	42.375	EUR	82	AQEU	00312809289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:30:54	FR0000125007	42.375	EUR	185	XPAR	00312809288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:31:09	FR0000125007	42.365	EUR	29	CEUX	00312809367EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:31:09	FR0000125007	42.365	EUR	80	CEUX	00312809368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:31:27	FR0000125007	42.35	EUR	106	CEUX	00312809368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:31:27	FR0000125007	42.355	EUR	164	XPAR	00312809499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:31:32	FR0000125007	42.335	EUR	147	XPAR	00312809520EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:32:10	FR0000125007	42.305	EUR	53	XPAR	00312809873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:03	FR0000125007	42.36	EUR	26	XPAR	00312810176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:11	FR0000125007	42.36	EUR	699	XPAR	00312810215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:16	FR0000125007	42.35	EUR	103	CEUX	00312810253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:16	FR0000125007	42.35	EUR	98	CEUX	00312810254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:16	FR0000125007	42.35	EUR	196	XPAR	00312810255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:50	FR0000125007	42.335	EUR	160	XPAR	00312810470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:51	FR0000125007	42.335	EUR	126	AQEU	00312810477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:51	FR0000125007	42.335	EUR	71	AQEU	00312810478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:51	FR0000125007	42.33	EUR	12	CEUX	00312810476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:51	FR0000125007	42.33	EUR	157	CEUX	00312810479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:51	FR0000125007	42.33	EUR	13	XPAR	00312810480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:33:51	FR0000125007	42.33	EUR	3	XPAR	00312810481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:34:18	FR0000125007	42.33	EUR	58	CEUX	00312810583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:34:18	FR0000125007	42.33	EUR	148	CEUX	00312810585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:34:18	FR0000125007	42.325	EUR	13	XPAR	00312810590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:34:24	FR0000125007	42.32	EUR	120	CEUX	00312810628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:34:24	FR0000125007	42.325	EUR	143	XPAR	00312810630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:34:37	FR0000125007	42.315	EUR	48	XPAR	00312810674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:34:37	FR0000125007	42.315	EUR	73	XPAR	00312810677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:34:37	FR0000125007	42.315	EUR	39	XPAR	00312810678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:34:37	FR0000125007	42.315	EUR	62	XPAR	00312810682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:35:09	FR0000125007	42.355	EUR	156	XPAR	00312810884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:35:10	FR0000125007	42.345	EUR	163	XPAR	00312810892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:36:05	FR0000125007	42.34	EUR	79	XPAR	00312811135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:36:05	FR0000125007	42.34	EUR	43	XPAR	00312811136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:36:05	FR0000125007	42.34	EUR	99	XPAR	00312811137EXPA1	Capital reduction
Compagnie de Saint Gobain	N										

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	23/06/2022 14:43:27	FR0000125007	42.33	EUR	43	AQEU	00312813613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:43:27	FR0000125007	42.335	EUR	116	CEUX	00312813610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:43:27	FR0000125007	42.33	EUR	94	CEUX	00312813612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:43:27	FR0000125007	42.335	EUR	65	XPAR	00312813611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:43:27	FR0000125007	42.325	EUR	91	XPAR	00312813614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:43:43	FR0000125007	42.32	EUR	76	XPAR	00312813673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:43:44	FR0000125007	42.315	EUR	123	XPAR	00312813689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:43:44	FR0000125007	42.315	EUR	2	XPAR	00312813692EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:43:45	FR0000125007	42.31	EUR	10	XPAR	00312813694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:43:46	FR0000125007	42.31	EUR	17	XPAR	00312813728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:44:13	FR0000125007	42.27	EUR	4	XPAR	00312813923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:44:13	FR0000125007	42.27	EUR	10	XPAR	00312813924EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:44:13	FR0000125007	42.27	EUR	159	XPAR	00312813925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:44:14	FR0000125007	42.265	EUR	4	XPAR	00312813928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:45:03	FR0000125007	42.265	EUR	30	CEUX	00312814139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:45:03	FR0000125007	42.265	EUR	160	CEUX	00312814141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:45:04	FR0000125007	42.26	EUR	28	XPAR	00312814170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:45:24	FR0000125007	42.275	EUR	610	XPAR	00312814266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:46:24	FR0000125007	42.31	EUR	79	AQEU	00312814547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:46:24	FR0000125007	42.31	EUR	41	AQEU	00312814548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:46:24	FR0000125007	42.305	EUR	162	CEUX	00312814549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:46:24	FR0000125007	42.305	EUR	7	XPAR	00312814550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:46:24	FR0000125007	42.305	EUR	65	XPAR	00312814551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:46:24	FR0000125007	42.305	EUR	99	XPAR	00312814552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:46:35	FR0000125007	42.3	EUR	180	CEUX	00312814585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:46:35	FR0000125007	42.3	EUR	174	XPAR	00312814586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:47:08	FR0000125007	42.3	EUR	125	XPAR	00312814665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:47:08	FR0000125007	42.3	EUR	140	XPAR	00312814666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:47:51	FR0000125007	42.32	EUR	42	XPAR	00312814784EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:47:51	FR0000125007	42.32	EUR	131	XPAR	00312814786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:47:51	FR0000125007	42.32	EUR	393	XPAR	00312814787EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:48:12	FR0000125007	42.33	EUR	23	AQEU	00312814907EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:48:12	FR0000125007	42.33	EUR	42	AQEU	00312814908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:48:22	FR0000125007	42.315	EUR	174	CEUX	00312814964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:48:22	FR0000125007	42.315	EUR	38	CEUX	00312814965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:48:22	FR0000125007	42.315	EUR	72	TQEX	00312814963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:48:53	FR0000125007	42.335	EUR	633	XPAR	00312815091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:48:54	FR0000125007	42.325	EUR	25	XPAR	00312815113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:49:12	FR0000125007	42.32	EUR	154	XPAR	00312815208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:49:42	FR0000125007	42.315	EUR	43	AQEU	00312815379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:49:42	FR0000125007	42.315	EUR	42	AQEU	00312815381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:49:42	FR0000125007	42.315	EUR	182	CEUX	00312815375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:49:42	FR0000125007	42.315	EUR	212	TQEX	00312815373EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:49:42	FR0000125007	42.315	EUR	103	XPAR	00312815378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:49:42	FR0000125007	42.315	EUR	69	XPAR	00312815383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:49:53	FR0000125007	42.295	EUR	248	CEUX	00312815420EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:49:53	FR0000125007	42.295	EUR	51	CEUX	00312815421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:50:26	FR0000125007	42.27	EUR	40	CEUX	00312815572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:50:26	FR0000125007	42.275	EUR	161	XPAR	00312815566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:50:26	FR0000125007	42.27	EUR	125	XPAR	00312815573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:50:58	FR0000125007	42.275	EUR	113	CEUX	00312815718EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:51:12	FR0000125007	42.27	EUR	102	CEUX	00312815739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:51:22	FR0000125007	42.27	EUR	125	XPAR	00312815799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:51:30	FR0000125007	42.27	EUR	231	XPAR	00312815865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:51:35	FR0000125007	42.265	EUR	112	CEUX	00312815892EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:51:35	FR0000125007	42.26	EUR	189	XPAR	00312815893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:51:44	FR0000125007	42.26	EUR	41	XPAR	00312815914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:51:44	FR0000125007	42.26	EUR	124	XPAR	00312815915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:52:01	FR0000125007	42.25	EUR	115	AQEU	00312815981EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:52:01	FR0000125007	42.245	EUR	105	CEUX	00312815983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:52:01	FR0000125007	42.235	EUR	151	TQEX	00312815982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:52:01	FR0000125007	42.25	EUR	17	XPAR	00312815984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:52:13	FR0000125007	42.23	EUR	165	XPAR	00312816053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:52:35	FR0000125007	42.225	EUR	112	CEUX	00312816149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:52:45	FR0000125007	42.215	EUR	167	XPAR	00312816175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:52:55	FR0000125007	42.195	EUR	105	CEUX	00312816201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:52:55	FR0000125007	42.2	EUR	179	XPAR	00312816200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:53:24	FR0000125007	42.17	EUR	235	AQEU	00312816382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:53:24	FR0000125007	42.165	EUR	97	CEUX	00312816384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:53:24	FR0000125007	42.18	EUR	205	XPAR	00312816380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:53:48	FR0000125007	42.155	EUR	41	XPAR	00312816434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:53:48	FR0000125007	42.155	EUR	144	XPAR	00312816435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:54:05	FR0000125007	42.14	EUR	205	XPAR	00312816579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:54:17	FR0000125007	42.13	EUR	210	CEUX	00312816650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:54:17	FR0000125007	42.13	EUR	16	XPAR	00312816651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 14:54:17	FR0000125007	42.13	EUR	149	XPAR	00312816652EXPA1	Capital reduction

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	23/06/2022 15:42:14	FR0000125007	42.12	EUR	101	CEUX	00312835107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:42:14	FR0000125007	42.12	EUR	90	CEUX	00312835110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:42:14	FR0000125007	42.12	EUR	82	CEUX	00312835111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:42:14	FR0000125007	42.12	EUR	115	TQEX	00312835108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:42:27	FR0000125007	42.105	EUR	94	CEUX	00312835197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:42:27	FR0000125007	42.105	EUR	168	XPAR	00312835198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:42:25	FR0000125007	42.115	EUR	151	XPAR	00312835448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:43:05	FR0000125007	42.12	EUR	41	XPAR	00312835595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:43:49	FR0000125007	42.16	EUR	708	XPAR	00312835949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:43:49	FR0000125007	42.16	EUR	266	XPAR	00312836131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:43:52	FR0000125007	42.15	EUR	212	CEUX	00312835958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:43:52	FR0000125007	42.15	EUR	21	CEUX	00312835959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:43:52	FR0000125007	42.15	EUR	100	CEUX	00312835960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:43:52	FR0000125007	42.15	EUR	30	CEUX	00312835961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:44:15	FR0000125007	42.145	EUR	209	CEUX	00312836118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:44:15	FR0000125007	42.15	EUR	157	TQEX	00312836120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:44:15	FR0000125007	42.15	EUR	43	XPAR	00312836121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:44:15	FR0000125007	42.15	EUR	145	XPAR	00312836124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:44:15	FR0000125007	42.145	EUR	130	XPAR	00312836132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:44:15	FR0000125007	42.145	EUR	25	XPAR	00312836133EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:44:15	FR0000125007	42.145	EUR	25	XPAR	00312836136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:44:16	FR0000125007	42.14	EUR	107	CEUX	00312836150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:44:16	FR0000125007	42.14	EUR	77	XPAR	00312836149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:44:57	FR0000125007	42.12	EUR	42	XPAR	00312836358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:08	FR0000125007	42.11	EUR	159	CEUX	00312836565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:08	FR0000125007	42.095	EUR	100	CEUX	00312836646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:08	FR0000125007	42.095	EUR	85	CEUX	00312836648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:08	FR0000125007	42.13	EUR	155	XPAR	00312836568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:08	FR0000125007	42.105	EUR	130	XPAR	00312836650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:08	FR0000125007	42.105	EUR	58	XPAR	00312836654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:08	FR0000125007	42.1	EUR	33	XPAR	00312836668EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:08	FR0000125007	42.1	EUR	122	XPAR	00312836669EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:08	FR0000125007	42.1	EUR	130	XPAR	00312836675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:08	FR0000125007	42.1	EUR	10	XPAR	00312836677EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:29	FR0000125007	42.06	EUR	191	XPAR	00312836929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:58	FR0000125007	42.055	EUR	171	CEUX	00312837155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:45:58	FR0000125007	42.055	EUR	170	XPAR	00312837156EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:13	FR0000125007	42.035	EUR	154	CEUX	00312837268EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:13	FR0000125007	42.04	EUR	133	XPAR	00312837253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:13	FR0000125007	42.04	EUR	72	XPAR	00312837255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:13	FR0000125007	42.04	EUR	7	XPAR	00312837270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:13	FR0000125007	42.04	EUR	130	XPAR	00312837271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:13	FR0000125007	42.04	EUR	34	XPAR	00312837272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:13	FR0000125007	42.04	EUR	131	XPAR	00312837281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:13	FR0000125007	42.04	EUR	41	XPAR	00312837285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:37	FR0000125007	42.155	EUR	70	XPAR	00312837626EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:37	FR0000125007	42.155	EUR	66	XPAR	00312837627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:37	FR0000125007	42.155	EUR	48	XPAR	00312837628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:51	FR0000125007	42.14	EUR	163	XPAR	00312837798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:52	FR0000125007	42.135	EUR	176	CEUX	00312837802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:52	FR0000125007	42.135	EUR	33	XPAR	00312837803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:58	FR0000125007	42.12	EUR	58	XPAR	00312837807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:58	FR0000125007	42.105	EUR	190	TQEX	00312837833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:58	FR0000125007	42.105	EUR	157	XPAR	00312837843EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:46:58	FR0000125007	42.105	EUR	41	XPAR	00312837835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:47:00	FR0000125007	42.095	EUR	30	XPAR	00312837841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:47:12	FR0000125007	42.12	EUR	19	XPAR	00312837939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:47:24	FR0000125007	42.11	EUR	156	XPAR	00312837999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:47:51	FR0000125007	42.09	EUR	161	CEUX	00312838125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:47:51	FR0000125007	42.09	EUR	156	XPAR	00312838126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:48:01	FR0000125007	42.065	EUR	191	CEUX	00312838172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:48:08	FR0000125007	42.08	EUR	187	XPAR	00312838196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:48:13	FR0000125007	42.095	EUR	169	XPAR	00312838218EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:48:28	FR0000125007	42.13	EUR	176	XPAR	00312838321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:48:35	FR0000125007	42.12	EUR	178	CEUX	00312838340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:48:35	FR0000125007	42.12	EUR	209	XPAR	00312838341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:48:40	FR0000125007	42.105	EUR	157	CEUX	00312838369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:48:40	FR0000125007	42.105	EUR	174	XPAR	00312838371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:48:57	FR0000125007	42.065	EUR	201	XPAR	00312838447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:49:21	FR0000125007	42.06	EUR	25	XPAR	00312838581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:49:21	FR0000125007	42.06	EUR	131	XPAR	00312838582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:49:21	FR0000125007	42.06	EUR	133	XPAR	00312838583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:49:38	FR0000125007	42.105	EUR	3	XPAR	00312838699EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:49:38	FR0000125007	42.105	EUR	165	XPAR	00312838700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:49:42	FR0000125007	42.095	EUR	204	CEUX	00312838732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:49:42	FR00001						

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	23/06/2022 15:52:23	FR0000125007	41.96	EUR	133	XPAR	00312839858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:52:23	FR0000125007	41.96	EUR	25	XPAR	00312839859EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:52:24	FR0000125007	41.95	EUR	201	XPAR	00312839867EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:52:56	FR0000125007	41.95	EUR	25	XPAR	00312840130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:52:56	FR0000125007	41.95	EUR	131	XPAR	00312840131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:52:56	FR0000125007	41.95	EUR	133	XPAR	00312840132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:20	FR0000125007	41.975	EUR	182	CEUX	00312840282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:20	FR0000125007	41.98	EUR	223	XPAR	00312840281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:20	FR0000125007	41.975	EUR	183	XPAR	00312840283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:23	FR0000125007	41.97	EUR	27	XPAR	00312840299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:26	FR0000125007	41.96	EUR	108	XPAR	00312840309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:26	FR0000125007	41.96	EUR	39	XPAR	00312840310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:35	FR0000125007	41.98	EUR	43	XPAR	00312840434EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:35	FR0000125007	41.98	EUR	66	XPAR	00312840435EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:41	FR0000125007	41.97	EUR	168	CEUX	00312840472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:41	FR0000125007	41.97	EUR	21	CEUX	00312840479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:41	FR0000125007	41.97	EUR	100	CEUX	00312840480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:41	FR0000125007	41.97	EUR	39	CEUX	00312840481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:53:41	FR0000125007	41.97	EUR	137	XPAR	00312840476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:54:22	FR0000125007	41.99	EUR	579	XPAR	00312840776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:54:22	FR0000125007	41.99	EUR	151	XPAR	00312840777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:54:40	FR0000125007	41.955	EUR	192	XPAR	00312840847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:54:40	FR0000125007	41.955	EUR	202	CEUX	00312840888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:54:50	FR0000125007	41.955	EUR	158	CEUX	00312840901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:54:50	FR0000125007	41.955	EUR	4	CEUX	003128409001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:54:50	FR0000125007	41.955	EUR	20	XPAR	00312840891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:54:50	FR0000125007	41.955	EUR	3	XPAR	00312840898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:54:50	FR0000125007	41.955	EUR	11	XPAR	00312840899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:04	FR0000125007	41.965	EUR	34	XPAR	00312840982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:04	FR0000125007	41.965	EUR	26	XPAR	00312840984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:23	FR0000125007	41.985	EUR	192	XPAR	00312841076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:23	FR0000125007	41.98	EUR	3	XPAR	00312841077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:25	FR0000125007	41.98	EUR	52	TQEX	00312841105EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:25	FR0000125007	41.98	EUR	61	TQEX	00312841106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:25	FR0000125007	41.98	EUR	90	TQEX	00312841108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:25	FR0000125007	41.98	EUR	11	XPAR	00312841107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:25	FR0000125007	41.98	EUR	164	XPAR	00312841109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:56	FR0000125007	42.025	EUR	185	CEUX	00312841406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:55:56	FR0000125007	42.025	EUR	167	XPAR	00312841407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:01	FR0000125007	42.03	EUR	70	XPAR	00312841442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:01	FR0000125007	42.03	EUR	31	XPAR	00312841443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:01	FR0000125007	42.03	EUR	58	XPAR	00312841444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:01	FR0000125007	42.03	EUR	133	XPAR	00312841445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:01	FR0000125007	42.03	EUR	23	XPAR	00312841446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:01	FR0000125007	42.01	EUR	177	CEUX	00312841508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:10	FR0000125007	42.01	EUR	157	XPAR	00312841510EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:20	FR0000125007	42	EUR	93	XPAR	00312841564EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:23	FR0000125007	41.995	EUR	69	XPAR	00312841573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:23	FR0000125007	41.99	EUR	134	XPAR	00312841575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:56:24	FR0000125007	41.985	EUR	190	CEUX	00312841585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:57:04	FR0000125007	42.025	EUR	125	XPAR	00312841883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:57:04	FR0000125007	42.025	EUR	147	XPAR	00312841884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:57:04	FR0000125007	42.025	EUR	40	XPAR	00312841885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:57:19	FR0000125007	42.03	EUR	147	XPAR	00312841985EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:57:26	FR0000125007	42.025	EUR	199	XPAR	00312842014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:57:32	FR0000125007	42.015	EUR	170	CEUX	00312842035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:57:32	FR0000125007	42.015	EUR	170	XPAR	00312842038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:57:32	FR0000125007	42.015	EUR	30	XPAR	00312842039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:58:10	FR0000125007	42.01	EUR	11	XPAR	00312842295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:58:10	FR0000125007	42.01	EUR	385	XPAR	00312842296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:58:33	FR0000125007	42.085	EUR	184	CEUX	00312842671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:58:33	FR0000125007	42.085	EUR	148	CEUX	00312842673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:58:33	FR0000125007	42.085	EUR	195	XPAR	00312842672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:58:38	FR0000125007	42.075	EUR	191	CEUX	00312842719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:58:38	FR0000125007	42.075	EUR	168	XPAR	00312842720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:58:38	FR0000125007	42.075	EUR	8	XPAR	00312842721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:59:08	FR0000125007	42.075	EUR	30	XPAR	00312842979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:59:08	FR0000125007	42.075	EUR	130	XPAR	00312842980EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:59:14	FR0000125007	42.09	EUR	48	XPAR	00312843021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:59:14	FR0000125007	42.09	EUR	8	XPAR	00312843022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:59:32	FR0000125007	42.125	EUR	592	XPAR	00312843151EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:59:59	FR0000125007	42.105	EUR	184	CEUX	00312843289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:59:59	FR0000125007	42.105	EUR	201	CEUX	00312843291EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:59:59	FR0000125007	42.105	EUR	228	XPAR	00312843290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:59:59	FR0000125007	42.105	EUR	120	XPAR	00312843295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 15:59:59	FR00001250						

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	23/06/2022 16:13:01	FR0000125007	41.82	EUR	125	XPAR	00312849537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:03	FR0000125007	41.805	EUR	184	CEUX	00312849551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:03	FR0000125007	41.805	EUR	186	XPAR	00312849560EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:18	FR0000125007	41.855	EUR	197	XPAR	00312849705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:18	FR0000125007	41.855	EUR	125	XPAR	00312849706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:18	FR0000125007	41.855	EUR	7	XPAR	00312849707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:18	FR0000125007	41.855	EUR	55	XPAR	00312849708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:21	FR0000125007	41.845	EUR	81	XPAR	00312849721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:21	FR0000125007	41.845	EUR	61	XPAR	00312849722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:39	FR0000125007	41.84	EUR	159	CEUX	00312849813EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:50	FR0000125007	41.83	EUR	187	CEUX	00312849860EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:50	FR0000125007	41.825	EUR	148	TQEX	00312849861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:50	FR0000125007	41.83	EUR	187	XPAR	00312849862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:13:51	FR0000125007	41.82	EUR	34	CEUX	00312849871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:08	FR0000125007	41.875	EUR	174	XPAR	00312850125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:10	FR0000125007	41.885	EUR	503	XPAR	00312850135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:10	FR0000125007	41.885	EUR	74	XPAR	00312850136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:13	FR0000125007	41.86	EUR	181	CEUX	00312850179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:32	FR0000125007	41.845	EUR	191	CEUX	00312850190EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:33	FR0000125007	41.835	EUR	73	XPAR	00312850315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:33	FR0000125007	41.835	EUR	6	XPAR	00312850316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:33	FR0000125007	41.835	EUR	48	XPAR	00312850319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:33	FR0000125007	41.835	EUR	43	XPAR	00312850320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:55	FR0000125007	41.81	EUR	105	XPAR	00312850436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:14:55	FR0000125007	41.81	EUR	13	XPAR	00312850437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:15:25	FR0000125007	41.83	EUR	159	CEUX	00312850621EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:15:25	FR0000125007	41.845	EUR	288	XPAR	00312850619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:15:25	FR0000125007	41.845	EUR	427	XPAR	00312850620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:16:06	FR0000125007	41.83	EUR	133	XPAR	00312851027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:16:06	FR0000125007	41.83	EUR	131	XPAR	00312851028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:16:06	FR0000125007	41.83	EUR	148	XPAR	00312851029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:16:08	FR0000125007	41.815	EUR	178	CEUX	00312851064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:16:08	FR0000125007	41.815	EUR	10	XPAR	00312851065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:16:14	FR0000125007	41.81	EUR	153	CEUX	00312851106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:16:14	FR0000125007	41.8	EUR	101	CEUX	00312851113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:16:14	FR0000125007	41.805	EUR	164	TQEX	00312851110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:16:14	FR0000125007	41.81	EUR	178	XPAR	00312851108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:03	FR0000125007	41.83	EUR	535	XPAR	00312851710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:03	FR0000125007	41.83	EUR	238	XPAR	00312851711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:03	FR0000125007	41.83	EUR	161	XPAR	00312851712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:18	FR0000125007	41.8	EUR	147	CEUX	00312851884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:18	FR0000125007	41.8	EUR	159	XPAR	00312851885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:45	FR0000125007	41.8	EUR	158	XPAR	00312852079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:58	FR0000125007	41.805	EUR	2	XPAR	00312852247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:58	FR0000125007	41.805	EUR	131	XPAR	00312852248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:58	FR0000125007	41.805	EUR	19	XPAR	00312852249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:58	FR0000125007	41.805	EUR	133	XPAR	00312852250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:59	FR0000125007	41.805	EUR	42	CEUX	00312852254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:59	FR0000125007	41.805	EUR	42	CEUX	00312852255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:59	FR0000125007	41.805	EUR	122	CEUX	00312852256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:59	FR0000125007	41.805	EUR	42	CEUX	00312852257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:59	FR0000125007	41.805	EUR	42	CEUX	00312852258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:17:59	FR0000125007	41.805	EUR	8	CEUX	00312852259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:21	FR0000125007	41.82	EUR	183	XPAR	00312852477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:28	FR0000125007	41.81	EUR	157	CEUX	00312852535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:28	FR0000125007	41.805	EUR	168	CEUX	00312852541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:28	FR0000125007	41.81	EUR	26	XPAR	00312852538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:28	FR0000125007	41.81	EUR	135	XPAR	00312852541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:37	FR0000125007	41.81	EUR	98	XPAR	00312852646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:37	FR0000125007	41.81	EUR	19	XPAR	00312852665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:37	FR0000125007	41.81	EUR	98	XPAR	00312852666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:38	FR0000125007	41.8	EUR	168	CEUX	00312852672EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:38	FR0000125007	41.8	EUR	18	XPAR	00312852673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:38	FR0000125007	41.8	EUR	128	XPAR	00312852674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:59	FR0000125007	41.78	EUR	142	TQEX	00312852853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:18:59	FR0000125007	41.785	EUR	148	XPAR	00312852851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:19:08	FR0000125007	41.77	EUR	158	CEUX	00312852902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:19:16	FR0000125007	41.77	EUR	133	XPAR	00312852991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:19:16	FR0000125007	41.77	EUR	131	XPAR	00312852992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:19:16	FR0000125007	41.77	EUR	147	XPAR	00312852993EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:19:16	FR0000125007	41.77	EUR	24	XPAR	00312852994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:19:30	FR0000125007	41.76	EUR	163	XPAR	00312853104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:20:00	FR0000125007	41.785	EUR	1	XPAR	00312853355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:20:10	FR0000125007	41.825	EUR	125	XPAR	00312853468EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:20:10	FR0000125007	41.825	EUR	140	XPAR	00312853469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:20:14	FR0000125007	41.825	EUR	125	XPAR	00312853506EXPA1	Capital reduction
Compagnie de											

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	23/06/2022 16:23:29	FR0000125007	41.88	EUR	131	XPAR	00312855061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:43	FR0000125007	41.885	EUR	176	XPAR	00312855166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:43	FR0000125007	41.885	EUR	19	XPAR	00312855167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:43	FR0000125007	41.885	EUR	63	XPAR	00312855168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:56	FR0000125007	41.875	EUR	181	CEUX	00312855389EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:56	FR0000125007	41.875	EUR	181	CEUX	00312855395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:56	FR0000125007	41.875	EUR	10	XPAR	00312855393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:56	FR0000125007	41.875	EUR	193	XPAR	00312855637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:58	FR0000125007	41.86	EUR	11	XPAR	00312855410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:23:58	FR0000125007	41.86	EUR	102	XPAR	00312855411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:24:21	FR0000125007	41.86	EUR	171	CEUX	00312855570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:24:24	FR0000125007	41.855	EUR	182	XPAR	00312855637EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:24:35	FR0000125007	41.84	EUR	41	CEUX	00312855673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:24:35	FR0000125007	41.845	EUR	198	XPAR	00312855661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:24:48	FR0000125007	41.845	EUR	125	XPAR	00312855742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:24:48	FR0000125007	41.845	EUR	112	XPAR	00312855743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:24:48	FR0000125007	41.845	EUR	114	XPAR	00312855744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:24:48	FR0000125007	41.845	EUR	6	XPAR	00312855745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:24:48	FR0000125007	41.835	EUR	146	XPAR	00312855791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:25:20	FR0000125007	41.81	EUR	231	XPAR	00312856106EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:25:20	FR0000125007	41.81	EUR	42	XPAR	00312856110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:25:20	FR0000125007	41.81	EUR	19	XPAR	00312856108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:25:26	FR0000125007	41.8	EUR	164	CEUX	00312856201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:25:26	FR0000125007	41.8	EUR	182	XPAR	00312856202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:25:52	FR0000125007	41.83	EUR	207	XPAR	00312856505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:06	FR0000125007	41.82	EUR	209	CEUX	00312856572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:06	FR0000125007	41.82	EUR	166	XPAR	00312856574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:11	FR0000125007	41.815	EUR	173	CEUX	00312856597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:11	FR0000125007	41.815	EUR	192	XPAR	00312856598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:31	FR0000125007	41.8	EUR	184	CEUX	00312856697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:31	FR0000125007	41.8	EUR	160	XPAR	00312856698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:36	FR0000125007	41.795	EUR	165	XPAR	00312856732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:37	FR0000125007	41.79	EUR	86	TQEX	00312856747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:37	FR0000125007	41.79	EUR	103	TQEX	00312856748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:53	FR0000125007	41.785	EUR	158	CEUX	00312856851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:26:53	FR0000125007	41.785	EUR	27	CEUX	00312856852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:27:20	FR0000125007	41.82	EUR	521	XPAR	00312857027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:27:20	FR0000125007	41.82	EUR	258	XPAR	00312857028EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:27:41	FR0000125007	41.86	EUR	206	XPAR	00312857200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:27:48	FR0000125007	41.845	EUR	163	XPAR	00312857247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:21	FR0000125007	41.895	EUR	330	CEUX	00312857405EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:21	FR0000125007	41.895	EUR	247	CEUX	00312857406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:21	FR0000125007	41.89	EUR	42	XPAR	00312857408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:21	FR0000125007	41.89	EUR	127	XPAR	00312857409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:21	FR0000125007	41.89	EUR	14	XPAR	00312857410EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:23	FR0000125007	41.875	EUR	159	XPAR	00312857422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:25	FR0000125007	41.865	EUR	211	XPAR	00312857445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:39	FR0000125007	41.845	EUR	56	XPAR	00312857521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:39	FR0000125007	41.845	EUR	140	XPAR	00312857525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:39	FR0000125007	41.845	EUR	13	XPAR	00312857529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:28:39	FR0000125007	41.84	EUR	94	XPAR	00312857536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:29:01	FR0000125007	41.84	EUR	185	CEUX	00312857662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:29:01	FR0000125007	41.84	EUR	193	XPAR	00312857666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:29:29	FR0000125007	41.83	EUR	158	CEUX	00312857853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:29:29	FR0000125007	41.825	EUR	5	CEUX	00312857854EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:29:29	FR0000125007	41.83	EUR	160	XPAR	00312857855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:29:30	FR0000125007	41.825	EUR	83	XPAR	00312857871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:29:30	FR0000125007	41.825	EUR	133	XPAR	00312857873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:29:30	FR0000125007	41.825	EUR	131	XPAR	00312857874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:29:30	FR0000125007	41.825	EUR	153	XPAR	00312857875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:30:02	FR0000125007	41.83	EUR	203	XPAR	00312858150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:30:27	FR0000125007	41.855	EUR	192	CEUX	00312858362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:30:27	FR0000125007	41.86	EUR	191	TQEX	00312858361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:30:27	FR0000125007	41.865	EUR	6	XPAR	00312858360EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:30:27	FR0000125007	41.865	EUR	553	XPAR	00312858364EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:30:57	FR0000125007	41.835	EUR	187	CEUX	00312858569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:30:57	FR0000125007	41.835	EUR	173	CEUX	00312858577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:30:57	FR0000125007	41.835	EUR	163	XPAR	00312858574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:30:57	FR0000125007	41.835	EUR	131	XPAR	00312858578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:30:57	FR0000125007	41.835	EUR	68	XPAR	00312858579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:31:34	FR0000125007	41.855	EUR	654	XPAR	00312858898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:22	FR0000125007	41.875	EUR	221	CEUX	00312859242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:22	FR0000125007	41.875	EUR	334	CEUX	00312859244EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:22	FR0000125007	41.87	EUR	180	XPAR	00312859251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:23	FR0000125007	41.865	EUR	89	CEUX	00312859271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:32:23	FR0000125007	41.865	EUR	133	XPAR	00312859262EXPA1	

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	23/06/2022 16:36:04	FR0000125007	41.845	EUR	123	XPAR	00312861126EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:04	FR0000125007	41.845	EUR	173	XPAR	00312861127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:04	FR0000125007	41.845	EUR	135	XPAR	00312861128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:33	FR0000125007	41.84	EUR	188	CEUX	00312861202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:33	FR0000125007	41.845	EUR	188	XPAR	00312861203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:34	FR0000125007	41.825	EUR	164	CEUX	00312861204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:34	FR0000125007	41.825	EUR	29	XPAR	00312861205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:34	FR0000125007	41.825	EUR	157	XPAR	00312861206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:34	FR0000125007	41.825	EUR	9	XPAR	00312861207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:34	FR0000125007	41.81	EUR	134	XPAR	00312861284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:45	FR0000125007	41.805	EUR	70	XPAR	00312861297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:36:45	FR0000125007	41.8	EUR	168	XPAR	00312861330EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:37:37	FR0000125007	41.805	EUR	60	XPAR	00312861666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:37:56	FR0000125007	41.835	EUR	674	CEUX	00312861887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:37:56	FR0000125007	41.835	EUR	133	XPAR	00312861888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:37:56	FR0000125007	41.835	EUR	131	XPAR	00312861889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:37:56	FR0000125007	41.835	EUR	649	XPAR	00312861890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:38:04	FR0000125007	41.82	EUR	15	TQEX	00312861955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:38:04	FR0000125007	41.82	EUR	149	TQEX	00312861956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:38:25	FR0000125007	41.815	EUR	193	XPAR	00312862140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:38:39	FR0000125007	41.8	EUR	154	CEUX	00312862227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:38:39	FR0000125007	41.805	EUR	67	XPAR	00312862220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:38:39	FR0000125007	41.805	EUR	126	XPAR	00312862222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:09	FR0000125007	41.82	EUR	86	XPAR	00312862406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:09	FR0000125007	41.82	EUR	131	XPAR	00312862411EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:09	FR0000125007	41.82	EUR	133	XPAR	00312862414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:09	FR0000125007	41.82	EUR	158	XPAR	00312862418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:09	FR0000125007	41.82	EUR	25	XPAR	00312862421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:09	FR0000125007	41.82	EUR	1	XPAR	00312862422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:09	FR0000125007	41.82	EUR	60	XPAR	00312862423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:12	FR0000125007	41.81	EUR	159	XPAR	00312862438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:13	FR0000125007	41.805	EUR	177	TQEX	00312862459EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:13	FR0000125007	41.805	EUR	46	XPAR	00312862460EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:21	FR0000125007	41.795	EUR	51	XPAR	00312862502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:44	FR0000125007	41.815	EUR	188	CEUX	00312862712EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:44	FR0000125007	41.815	EUR	125	XPAR	00312862715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:44	FR0000125007	41.815	EUR	52	XPAR	00312862716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:51	FR0000125007	41.815	EUR	133	XPAR	00312862767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:39:51	FR0000125007	41.815	EUR	123	XPAR	00312862768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:02	FR0000125007	41.83	EUR	198	CEUX	00312862882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:06	FR0000125007	41.83	EUR	248	XPAR	00312862916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:09	FR0000125007	41.825	EUR	48	XPAR	00312863007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:20	FR0000125007	41.845	EUR	223	CEUX	00312863161EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:20	FR0000125007	41.845	EUR	177	XPAR	00312863162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:20	FR0000125007	41.825	EUR	55	XPAR	00312863163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:39	FR0000125007	41.815	EUR	210	CEUX	00312863344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:39	FR0000125007	41.815	EUR	10	XPAR	00312863345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:39	FR0000125007	41.815	EUR	169	XPAR	00312863346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:42	FR0000125007	41.805	EUR	217	XPAR	00312863377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:43	FR0000125007	41.8	EUR	75	XPAR	00312863393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:40:43	FR0000125007	41.795	EUR	14	XPAR	00312863407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:41:16	FR0000125007	41.785	EUR	206	XPAR	00312863654EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:41:38	FR0000125007	41.8	EUR	171	CEUX	00312863790EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:41:38	FR0000125007	41.8	EUR	196	XPAR	00312863791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:41:58	FR0000125007	41.815	EUR	34	CEUX	00312864004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:41:58	FR0000125007	41.815	EUR	126	XPAR	00312864005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:01	FR0000125007	41.825	EUR	12	XPAR	00312864032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:10	FR0000125007	41.84	EUR	165	CEUX	00312864283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:10	FR0000125007	41.84	EUR	630	XPAR	00312864284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:27	FR0000125007	41.815	EUR	208	CEUX	00312864433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:27	FR0000125007	41.815	EUR	68	CEUX	00312864476EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:27	FR0000125007	41.815	EUR	119	CEUX	00312864479EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:27	FR0000125007	41.815	EUR	223	TQEX	00312864436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:27	FR0000125007	41.815	EUR	221	XPAR	00312864414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:27	FR0000125007	41.81	EUR	133	XPAR	00312864469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:27	FR0000125007	41.81	EUR	29	XPAR	00312864480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:42:27	FR0000125007	41.815	EUR	90	XPAR	00312864490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:43:12	FR0000125007	41.805	EUR	363	XPAR	00312864799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:43:28	FR0000125007	41.805	EUR	54	XPAR	00312864925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:43:54	FR0000125007	41.815	EUR	133	XPAR	00312865191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:43:54	FR0000125007	41.815	EUR	131	XPAR	00312865192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:43:54	FR0000125007	41.815	EUR	133	XPAR	00312865195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:43:54	FR0000125007	41.815	EUR	131	XPAR	00312865197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:43:54	FR0000125007	41.815	EUR	39	XPAR	00312865198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:43:54	FR0000125007	41.815	EUR	14	XPAR	00312865199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:43:54	FR0000125007	41.815	EUR	194	XPAR	00312865200EXPA1	Capital

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	23/06/2022 16:58:44	FR0000125007	41.83	EUR	99	XPAR	00312873987EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:58:44	FR0000125007	41.83	EUR	242	XPAR	00312873988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:58:18	FR0000125007	41.85	EUR	47	XPAR	00312874350EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:59:30	FR0000125007	41.865	EUR	103	CEUX	00312874490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:59:33	FR0000125007	41.885	EUR	69	XPAR	00312874527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:59:39	FR0000125007	41.885	EUR	700	CEUX	00312874609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:59:39	FR0000125007	41.88	EUR	139	XPAR	00312874610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 16:59:46	FR0000125007	41.88	EUR	133	XPAR	00312874614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:03	FR0000125007	41.905	EUR	105	XPAR	00312875059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:03	FR0000125007	41.905	EUR	42	XPAR	00312875061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:03	FR0000125007	41.905	EUR	34	XPAR	00312875063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:03	FR0000125007	41.905	EUR	37	XPAR	00312875066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:03	FR0000125007	41.89	EUR	66	XPAR	00312875067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:03	FR0000125007	41.895	EUR	133	XPAR	00312875068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:03	FR0000125007	41.895	EUR	12	XPAR	00312875073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:04	FR0000125007	41.89	EUR	108	XPAR	00312875083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:04	FR0000125007	41.89	EUR	57	XPAR	00312875084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:04	FR0000125007	41.885	EUR	209	XPAR	00312875089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:29	FR0000125007	41.89	EUR	29	XPAR	00312875352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:29	FR0000125007	41.89	EUR	140	XPAR	00312875353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:30	FR0000125007	41.88	EUR	225	CEUX	00312875374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:30	FR0000125007	41.885	EUR	221	XPAR	00312875374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:38	FR0000125007	41.875	EUR	8	XPAR	00312875503EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:39	FR0000125007	41.885	EUR	117	AQEU	00312875504EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:45	FR0000125007	41.875	EUR	159	CEUX	00312875565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:45	FR0000125007	41.87	EUR	24	CEUX	00312875568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:45	FR0000125007	41.875	EUR	133	XPAR	00312875566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:45	FR0000125007	41.865	EUR	87	XPAR	00312875567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:00:55	FR0000125007	41.855	EUR	125	CEUX	00312875623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:00	FR0000125007	41.855	EUR	170	XPAR	00312875624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:00	FR0000125007	41.845	EUR	13	XPAR	00312875659EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:00	FR0000125007	41.845	EUR	90	XPAR	00312875660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:09	FR0000125007	41.83	EUR	126	CEUX	00312875801EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:09	FR0000125007	41.83	EUR	160	XPAR	00312875803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:09	FR0000125007	41.825	EUR	25	XPAR	00312875805EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:28	FR0000125007	41.84	EUR	42	CEUX	00312875951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:28	FR0000125007	41.84	EUR	82	CEUX	00312875952EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:28	FR0000125007	41.84	EUR	32	CEUX	00312875953EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:35	FR0000125007	41.865	EUR	19	XPAR	00312876009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:35	FR0000125007	41.865	EUR	11	XPAR	00312876010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:38	FR0000125007	41.865	EUR	133	XPAR	00312876029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:38	FR0000125007	41.865	EUR	131	XPAR	00312876030EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:38	FR0000125007	41.865	EUR	72	XPAR	00312876031EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:54	FR0000125007	41.87	EUR	171	XPAR	00312876155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:54	FR0000125007	41.865	EUR	48	XPAR	00312876157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:54	FR0000125007	41.865	EUR	176	XPAR	00312876159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:56	FR0000125007	41.865	EUR	194	XPAR	00312876177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:01:57	FR0000125007	41.855	EUR	81	XPAR	00312876191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:05	FR0000125007	41.85	EUR	125	AQEU	00312876270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:10	FR0000125007	41.845	EUR	186	XPAR	00312876308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:10	FR0000125007	41.835	EUR	1	XPAR	00312876310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:23	FR0000125007	41.835	EUR	217	AQEU	00312876386EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:30	FR0000125007	41.85	EUR	54	XPAR	00312876432EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:33	FR0000125007	41.85	EUR	59	XPAR	00312876457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:38	FR0000125007	41.845	EUR	167	XPAR	00312876531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:42	FR0000125007	41.84	EUR	55	XPAR	00312876556EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:44	FR0000125007	41.84	EUR	133	XPAR	00312876568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:44	FR0000125007	41.84	EUR	131	XPAR	00312876569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:44	FR0000125007	41.835	EUR	135	XPAR	00312876573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:47	FR0000125007	41.83	EUR	125	AQEU	00312876588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:47	FR0000125007	41.83	EUR	67	AQEU	00312876589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:47	FR0000125007	41.83	EUR	24	AQEU	00312876590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:02:47	FR0000125007	41.83	EUR	89	AQEU	00312876591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:18	FR0000125007	41.825	EUR	125	AQEU	00312876902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:18	FR0000125007	41.83	EUR	125	AQEU	00312876903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:18	FR0000125007	41.83	EUR	67	AQEU	00312876904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:18	FR0000125007	41.83	EUR	73	AQEU	00312876905EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:18	FR0000125007	41.825	EUR	125	AQEU	00312876906EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:18	FR0000125007	41.83	EUR	100	XPAR	00312876895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:18	FR0000125007	41.83	EUR	22	XPAR	00312876896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:18	FR0000125007	41.83	EUR	154	XPAR	00312876900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:18	FR0000125007	41.83	EUR	220	XPAR	00312876901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:20	FR0000125007	41.82	EUR	204	XPAR	00312876922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:54	FR0000125007	41.845	EUR	125	XPAR	00312877191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:54	FR0000125007	41.845	EUR	96	XPAR	00312877192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:03:56	FR0						

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	23/06/2022 17:07:01	FR0000125007	41.825	EUR	131	XPAR	00312878958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:07:01	FR0000125007	41.825	EUR	25	XPAR	00312878959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:07:01	FR0000125007	41.825	EUR	152	XPAR	00312878960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:07:23	FR0000125007	41.82	EUR	80	AQEU	00312879111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:07:23	FR0000125007	41.82	EUR	582	AQEU	00312879115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:07:32	FR0000125007	41.83	EUR	180	XPAR	00312879283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:07:32	FR0000125007	41.83	EUR	149	XPAR	00312879284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:07:32	FR0000125007	41.83	EUR	220	XPAR	00312879285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:07:32	FR0000125007	41.83	EUR	189	XPAR	00312879286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:08:14	FR0000125007	41.865	EUR	25	XPAR	00312879607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:08:14	FR0000125007	41.865	EUR	133	XPAR	00312879608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:08:14	FR0000125007	41.865	EUR	131	XPAR	00312879609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:08:24	FR0000125007	41.865	EUR	125	XPAR	00312879650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:08:24	FR0000125007	41.865	EUR	25	XPAR	00312879651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:08:27	FR0000125007	41.85	EUR	238	XPAR	00312879688EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:08:54	FR0000125007	41.865	EUR	125	XPAR	00312879912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:08:54	FR0000125007	41.865	EUR	25	XPAR	00312879913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:08:56	FR0000125007	41.855	EUR	18	AQEU	00312879918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:09:09	FR0000125007	41.87	EUR	81	XPAR	00312880033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:09:09	FR0000125007	41.87	EUR	53	XPAR	00312880034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:09:09	FR0000125007	41.87	EUR	259	XPAR	00312880035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:09:34	FR0000125007	41.89	EUR	713	XPAR	00312880211EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:09:34	FR0000125007	41.885	EUR	125	XPAR	00312880212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:09:34	FR0000125007	41.89	EUR	122	XPAR	00312880213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:10:18	FR0000125007	41.865	EUR	171	AQEU	00312880663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:10:18	FR0000125007	41.865	EUR	109	AQEU	00312880664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:10:18	FR0000125007	41.865	EUR	169	AQEU	00312880665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:10:18	FR0000125007	41.865	EUR	728	XPAR	00312880666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:02	FR0000125007	41.865	EUR	19	XPAR	00312881011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:02	FR0000125007	41.865	EUR	133	XPAR	00312881012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:10	FR0000125007	41.87	EUR	1	XPAR	00312881083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:10	FR0000125007	41.87	EUR	455	XPAR	00312881084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:10	FR0000125007	41.87	EUR	25	XPAR	00312881085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:10	FR0000125007	41.87	EUR	96	XPAR	00312881086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:24	FR0000125007	41.865	EUR	28	AQEU	00312881169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:27	FR0000125007	41.865	EUR	112	AQEU	00312881188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:30	FR0000125007	41.865	EUR	42	AQEU	00312881216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:32	FR0000125007	41.87	EUR	103	XPAR	00312881234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:32	FR0000125007	41.87	EUR	25	XPAR	00312881236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:32	FR0000125007	41.87	EUR	118	XPAR	00312881237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:11:32	FR0000125007	41.87	EUR	215	XPAR	00312881238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:00	FR0000125007	41.875	EUR	10	AQEU	00312881493EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:00	FR0000125007	41.875	EUR	36	AQEU	00312881495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:05	FR0000125007	41.875	EUR	80	XPAR	00312881541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:05	FR0000125007	41.875	EUR	147	XPAR	00312881544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:05	FR0000125007	41.875	EUR	53	XPAR	00312881545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:05	FR0000125007	41.875	EUR	133	XPAR	00312881547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:06	FR0000125007	41.875	EUR	66	XPAR	00312881562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:06	FR0000125007	41.875	EUR	133	XPAR	00312881565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:06	FR0000125007	41.875	EUR	131	XPAR	00312881566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:06	FR0000125007	41.875	EUR	18	XPAR	00312881567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:07	FR0000125007	41.875	EUR	54	AQEU	00312881579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:46	FR0000125007	41.885	EUR	25	XPAR	00312881921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:46	FR0000125007	41.885	EUR	133	XPAR	00312881922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:46	FR0000125007	41.885	EUR	131	XPAR	00312881923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:57	FR0000125007	41.905	EUR	72	XPAR	00312882018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:12:57	FR0000125007	41.905	EUR	89	XPAR	00312882019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:13:13	FR0000125007	41.92	EUR	743	XPAR	00312882300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:13:47	FR0000125007	41.95	EUR	573	XPAR	00312882642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:14:11	FR0000125007	41.95	EUR	41	XPAR	00312882936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:14:14	FR0000125007	41.955	EUR	115	XPAR	00312883071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:14:14	FR0000125007	41.955	EUR	219	XPAR	00312883072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:14:14	FR0000125007	41.955	EUR	116	XPAR	00312883073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:14:14	FR0000125007	41.955	EUR	92	XPAR	00312883074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:00	FR0000125007	41.96	EUR	7	XPAR	00312883603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:02	FR0000125007	41.96	EUR	100	XPAR	00312883624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:03	FR0000125007	41.96	EUR	594	XPAR	00312883674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:07	FR0000125007	41.96	EUR	10	AQEU	00312883737EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:07	FR0000125007	41.96	EUR	64	XPAR	00312883733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:07	FR0000125007	41.96	EUR	162	XPAR	00312883738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:08	FR0000125007	41.96	EUR	263	AQEU	00312883745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:08	FR0000125007	41.96	EUR	72	AQEU	00312883752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:08	FR0000125007	41.96	EUR	238	AQEU	00312883753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:08	FR0000125007	41.96	EUR	41	AQEU	00312883754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:12	FR0000125007	41.96	EUR	233	AQEU	00312883797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:15:14	FR						

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	23/06/2022 17:18:51	FR0000125007	41.925	EUR	206	XPAR	00312885913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:18:51	FR0000125007	41.925	EUR	35	XPAR	00312885914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:13	FR0000125007	41.92	EUR	595	XPAR	00312886182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:24	FR0000125007	41.91	EUR	231	XPAR	00312886296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:29	FR0000125007	41.91	EUR	30	XPAR	00312886339EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:40	FR0000125007	41.91	EUR	116	XPAR	00312886340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:32	FR0000125007	41.91	EUR	12	XPAR	00312886380EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:43	FR0000125007	41.91	EUR	179	XPAR	00312886455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:43	FR0000125007	41.91	EUR	27	XPAR	00312886456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:43	FR0000125007	41.91	EUR	33	XPAR	00312886457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:49	FR0000125007	41.91	EUR	6	XPAR	00312886506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:49	FR0000125007	41.91	EUR	122	XPAR	00312886507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	23/06/2022 17:19:52	FR0000125007	41.91	EUR	12	XPAR	00312886550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:00:26	FR0000125007	42.32	EUR	57	TQEX	00312898480EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:00:26	FR0000125007	42.32	EUR	60	TQEX	00312898481EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:00:26	FR0000125007	42.32	EUR	48	TQEX	00312898482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:00:26	FR0000125007	42.32	EUR	25	TQEX	00312898483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:00:51	FR0000125007	42.22	EUR	232	XPAR	00312898642EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:01:09	FR0000125007	42.215	EUR	57	CEUX	00312898758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:01:20	FR0000125007	42.185	EUR	116	XPAR	00312898792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:01:32	FR0000125007	42.23	EUR	127	XPAR	00312898829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:01:37	FR0000125007	42.205	EUR	27	XPAR	00312898857EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:01:59	FR0000125007	42.205	EUR	32	XPAR	00312898923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:02:00	FR0000125007	42.165	EUR	11	AQUE	00312898928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:02:02	FR0000125007	42.165	EUR	37	AQUE	00312898940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:02:02	FR0000125007	42.165	EUR	64	CEUX	00312898939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:02:28	FR0000125007	42.145	EUR	107	XPAR	00312899024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:02:33	FR0000125007	42.13	EUR	138	XPAR	00312899032EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:02:33	FR0000125007	42.13	EUR	43	XPAR	00312899033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:02:39	FR0000125007	42.13	EUR	7	CEUX	00312899051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:02:39	FR0000125007	42.135	EUR	4	CEUX	00312899052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:02:42	FR0000125007	42.13	EUR	35	CEUX	00312899063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:02:45	FR0000125007	42.13	EUR	113	XPAR	00312899070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:03:02	FR0000125007	42.12	EUR	64	XPAR	00312899128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:03:28	FR0000125007	42.09	EUR	85	XPAR	00312899237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:03:36	FR0000125007	42.065	EUR	39	XPAR	00312899286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:03:43	FR0000125007	42.09	EUR	52	CEUX	00312899312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:03:43	FR0000125007	42.09	EUR	31	CEUX	00312899313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:04:09	FR0000125007	42.095	EUR	32	CEUX	00312899409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:04:12	FR0000125007	42.09	EUR	89	XPAR	00312899421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:04:30	FR0000125007	42.12	EUR	118	XPAR	00312899458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:04:32	FR0000125007	42.09	EUR	104	CEUX	00312899469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:04:35	FR0000125007	42.09	EUR	64	XPAR	00312899483EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:06	FR0000125007	42.085	EUR	268	XPAR	00312899583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:09	FR0000125007	42.075	EUR	41	AQUE	00312899598EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:09	FR0000125007	42.055	EUR	110	CEUX	00312899599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:11	FR0000125007	42.065	EUR	127	XPAR	00312899600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:14	FR0000125007	42.065	EUR	7	XPAR	00312899609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:14	FR0000125007	42.065	EUR	20	XPAR	00312899610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:17	FR0000125007	42.045	EUR	3	CEUX	00312899627EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:17	FR0000125007	42.045	EUR	20	CEUX	00312899628EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:25	FR0000125007	42.04	EUR	89	TQEX	00312899646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:25	FR0000125007	42.04	EUR	23	TQEX	00312899665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:25	FR0000125007	42.04	EUR	52	XPAR	00312899666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:45	FR0000125007	42.09	EUR	174	CEUX	00312899725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:05:51	FR0000125007	42.09	EUR	25	XPAR	00312899738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:06:00	FR0000125007	42.085	EUR	125	XPAR	00312899761EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:06:00	FR0000125007	42.085	EUR	43	XPAR	00312899762EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:06:27	FR0000125007	42.145	EUR	136	CEUX	00312899916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:06:27	FR0000125007	42.145	EUR	138	XPAR	00312899917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:06:47	FR0000125007	42.18	EUR	64	XPAR	00312899969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:06:59	FR0000125007	42.175	EUR	64	CEUX	00312900064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:06:59	FR0000125007	42.175	EUR	126	XPAR	00312900065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:07:11	FR0000125007	42.16	EUR	11	TQEX	00312900096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:07:11	FR0000125007	42.16	EUR	121	TQEX	00312900097EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:07:12	FR0000125007	42.16	EUR	49	AQUE	00312901010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:07:49	FR0000125007	42.27	EUR	84	CEUX	00312901209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:08:23	FR0000125007	42.33	EUR	37	AQUE	00312901408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:08:23	FR0000125007	42.34	EUR	55	CEUX	00312901407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:08:23	FR0000125007	42.33	EUR	26	XPAR	00312901409EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:08:23	FR0000125007	42.33	EUR	90	XPAR	00312901401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:08:35	FR0000125007	42.305	EUR	42	TQEX	003129014071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:08:35	FR0000125007	42.305	EUR	99	TQEX	003129014072EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:08:37	FR0000125007	42.315	EUR	65	CEUX	003129014087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:08:43	FR0000125007	42.33	EUR	68	CEUX	00312901502EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:08:43	FR0000125007	42.35	EUR	44	CEUX	00312901516EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC										

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	24/06/2022 09:11:32	FR0000125007	42.24	EUR	83	CEUX	00312901188EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:11:32	FR0000125007	42.24	EUR	34	XPAR	00312901189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:11:56	FR0000125007	42.28	EUR	121	XPAR	00312901314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:11:57	FR0000125007	42.27	EUR	87	CEUX	00312901316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:04	FR0000125007	42.245	EUR	4	XPAR	00312901334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:05	FR0000125007	42.245	EUR	20	XPAR	00312901335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:04	FR0000125007	42.245	EUR	27	XPAR	00312901336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:10	FR0000125007	42.275	EUR	78	XPAR	00312901375EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:14	FR0000125007	42.265	EUR	99	CEUX	00312901383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:17	FR0000125007	42.245	EUR	30	XPAR	00312901407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:32	FR0000125007	42.225	EUR	31	CEUX	00312901470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:32	FR0000125007	42.225	EUR	117	TQEX	00312901469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:34	FR0000125007	42.205	EUR	150	XPAR	00312901485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:34	FR0000125007	42.205	EUR	6	XPAR	00312901486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:37	FR0000125007	42.195	EUR	29	CEUX	00312901497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:37	FR0000125007	42.195	EUR	118	XPAR	00312901498EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:41	FR0000125007	42.19	EUR	50	CEUX	00312901513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:12:51	FR0000125007	42.185	EUR	57	XPAR	00312901542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:13:03	FR0000125007	42.135	EUR	28	CEUX	00312901593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:13:03	FR0000125007	42.14	EUR	130	XPAR	00312901595EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:13:03	FR0000125007	42.14	EUR	83	XPAR	00312901596EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:13:39	FR0000125007	42.19	EUR	105	CEUX	00312901835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:13:39	FR0000125007	42.2	EUR	20	XPAR	00312901833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:13:39	FR0000125007	42.2	EUR	162	XPAR	00312901834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:13:44	FR0000125007	42.18	EUR	57	XPAR	00312901886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:14:00	FR0000125007	42.165	EUR	141	TQEX	00312902002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:14:02	FR0000125007	42.16	EUR	101	XPAR	00312902021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:14:03	FR0000125007	42.165	EUR	40	CEUX	00312902023EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:14:19	FR0000125007	42.115	EUR	26	CEUX	00312902108EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:14:20	FR0000125007	42.11	EUR	46	XPAR	00312902109EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:14:36	FR0000125007	42.09	EUR	55	AQEU	00312902158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:14:45	FR0000125007	42.075	EUR	93	CEUX	00312902189EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:14:56	FR0000125007	42.07	EUR	24	AQEU	00312902232EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:15:01	FR0000125007	42.07	EUR	39	CEUX	00312902266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:15:07	FR0000125007	42.035	EUR	33	CEUX	00312902290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:15:19	FR0000125007	42.04	EUR	62	XPAR	00312902352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:15:24	FR0000125007	42.045	EUR	39	XPAR	00312902372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:15:30	FR0000125007	42.035	EUR	88	CEUX	00312902024EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:15:33	FR0000125007	42.04	EUR	36	CEUX	00312902440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:15:57	FR0000125007	42.02	EUR	160	TQEX	00312902530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:16:00	FR0000125007	42.01	EUR	35	AQEU	00312902550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:16:02	FR0000125007	42.01	EUR	72	CEUX	00312902551EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:16:02	FR0000125007	42.01	EUR	99	XPAR	00312902561EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:16:05	FR0000125007	42.015	EUR	77	CEUX	00312902578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:16:35	FR0000125007	42.035	EUR	247	XPAR	00312902682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:16:45	FR0000125007	42.01	EUR	34	AQEU	00312902749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:16:45	FR0000125007	42	EUR	70	CEUX	00312902748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:16:56	FR0000125007	42	EUR	142	XPAR	00312902802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:01	FR0000125007	42	EUR	30	XPAR	00312902821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:05	FR0000125007	41.99	EUR	45	CEUX	00312902841EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:20	FR0000125007	42.02	EUR	59	XPAR	00312902900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:24	FR0000125007	42.01	EUR	3	CEUX	00312902915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:24	FR0000125007	42.015	EUR	43	CEUX	00312902916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:25	FR0000125007	42.005	EUR	35	XPAR	00312902923EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:27	FR0000125007	42.005	EUR	50	CEUX	00312902928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:27	FR0000125007	42.005	EUR	3	CEUX	00312902929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:35	FR0000125007	41.985	EUR	68	CEUX	00312902983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:36	FR0000125007	41.985	EUR	38	AQEU	00312902966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:36	FR0000125007	41.97	EUR	84	XPAR	00312902997EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:36	FR0000125007	41.97	EUR	38	XPAR	00312902998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:51	FR0000125007	41.95	EUR	33	AQEU	00312903092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:17:51	FR0000125007	41.955	EUR	70	CEUX	00312903083EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:18:01	FR0000125007	41.965	EUR	25	CEUX	00312903130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:18:01	FR0000125007	41.965	EUR	263	XPAR	00312903132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:18:04	FR0000125007	41.96	EUR	43	AQEU	00312903147EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:18:06	FR0000125007	41.96	EUR	40	XPAR	00312903157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:18:15	FR0000125007	41.95	EUR	13	AQEU	00312903213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:18:24	FR0000125007	41.945	EUR	41	XPAR	00312903262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:18:24	FR0000125007	41.945	EUR	44	XPAR	00312903263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:18:29	FR0000125007	41.94	EUR	42	XPAR	00312903282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:19:16	FR0000125007	41.98	EUR	152	CEUX	00312903527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:19:23	FR0000125007	41.99	EUR	11	AQEU	00312903568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:19:23	FR0000125007	41.99	EUR	13	AQEU	00312903569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:19:23	FR0000125007	41.99	EUR	22	XPAR	00312903570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:19:25	FR0000125007	41.995	EUR	67	XPAR	00312903579EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:19:25	FR0000125007	41.995	EUR	53	CEUX	00312903706EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35										

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	24/06/2022 09:23:00	FR0000125007	42	EUR	20	XPAR	00312904855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:11	FR0000125007	41.97	EUR	100	XPAR	00312904938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:14	FR0000125007	41.97	EUR	42	CEUX	00312904956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:26	FR0000125007	41.975	EUR	47	XPAR	00312905005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:26	FR0000125007	41.975	EUR	171	XPAR	00312905007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:34	FR0000125007	41.975	EUR	3	XPAR	00312905033EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:34	FR0000125007	41.975	EUR	20	XPAR	00312905034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:37	FR0000125007	41.975	EUR	35	AQEU	00312905037EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:38	FR0000125007	41.97	EUR	23	CEUX	00312905038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:40	FR0000125007	41.97	EUR	24	CEUX	00312905041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:43	FR0000125007	41.95	EUR	20	XPAR	00312905084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:46	FR0000125007	41.95	EUR	125	XPAR	00312905100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:52	FR0000125007	41.96	EUR	3	CEUX	00312905116EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:52	FR0000125007	41.96	EUR	98	CEUX	00312905117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:23:55	FR0000125007	41.96	EUR	81	AQEU	00312905122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:00	FR0000125007	41.96	EUR	28	AQEU	00312905136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:02	FR0000125007	41.96	EUR	55	CEUX	00312905150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:03	FR0000125007	41.965	EUR	363	XPAR	00312905162EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:07	FR0000125007	41.95	EUR	70	CEUX	00312905180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:08	FR0000125007	41.95	EUR	25	AQEU	00312905182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:08	FR0000125007	41.955	EUR	77	XPAR	00312905181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:19	FR0000125007	41.945	EUR	104	CEUX	00312905214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:20	FR0000125007	41.935	EUR	134	XPAR	00312905216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:30	FR0000125007	41.915	EUR	88	AQEU	00312905238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:30	FR0000125007	41.91	EUR	123	TQEX	00312905239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:37	FR0000125007	41.9	EUR	125	XPAR	00312905279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:37	FR0000125007	41.9	EUR	25	XPAR	00312905280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:37	FR0000125007	41.9	EUR	99	XPAR	00312905281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:40	FR0000125007	41.9	EUR	125	XPAR	00312905289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:40	FR0000125007	41.9	EUR	20	XPAR	00312905290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:41	FR0000125007	41.9	EUR	36	AQEU	00312905298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:43	FR0000125007	41.9	EUR	899	XPAR	00312905302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:45	FR0000125007	41.9	EUR	284	CEUX	00312905309EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:24:47	FR0000125007	41.9	EUR	32	AQEU	00312905314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:25:03	FR0000125007	41.91	EUR	225	XPAR	00312905383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:25:04	FR0000125007	41.91	EUR	129	XPAR	00312905385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:25:05	FR0000125007	41.915	EUR	109	CEUX	00312905391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:25:05	FR0000125007	41.915	EUR	122	CEUX	00312905392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:25:09	FR0000125007	41.895	EUR	125	XPAR	00312905406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:25:09	FR0000125007	41.895	EUR	27	XPAR	00312905407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:25:30	FR0000125007	41.915	EUR	109	XPAR	00312905470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:26:09	FR0000125007	41.98	EUR	229	CEUX	00312905709EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:26:12	FR0000125007	41.975	EUR	94	XPAR	00312905713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:26:12	FR0000125007	41.975	EUR	115	XPAR	00312905714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:26:13	FR0000125007	41.965	EUR	24	AQEU	00312905715EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:26:17	FR0000125007	41.965	EUR	44	XPAR	00312905743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:26:23	FR0000125007	41.98	EUR	46	CEUX	00312905783EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:26:46	FR0000125007	42	EUR	28	CEUX	00312905922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:26:48	FR0000125007	41.995	EUR	41	XPAR	00312905942EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:27:25	FR0000125007	41.99	EUR	40	CEUX	00312906110EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:27:25	FR0000125007	42	EUR	37	XPAR	00312906111EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:27:55	FR0000125007	42.065	EUR	60	XPAR	00312906206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:27:58	FR0000125007	42.065	EUR	28	CEUX	00312906214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:28:00	FR0000125007	42.065	EUR	41	CEUX	00312906222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:28:00	FR0000125007	42.06	EUR	132	TQEX	00312906221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:28:14	FR0000125007	42.01	EUR	31	CEUX	00312906251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:28:14	FR0000125007	42.01	EUR	42	XPAR	00312906285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:28:20	FR0000125007	42	EUR	56	XPAR	00312906322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:28:51	FR0000125007	42.015	EUR	48	AQEU	00312906439EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:28:53	FR0000125007	42	EUR	40	CEUX	00312906444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:28:53	FR0000125007	42.005	EUR	49	XPAR	00312906445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:29:50	FR0000125007	42.015	EUR	37	XPAR	00312906881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:29:51	FR0000125007	42.015	EUR	37	CEUX	00312906882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:30:01	FR0000125007	42.005	EUR	37	XPAR	00312906950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:30:53	FR0000125007	42.03	EUR	53	CEUX	00312907223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:30:56	FR0000125007	42.015	EUR	73	XPAR	00312907257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:31:22	FR0000125007	42.005	EUR	46	XPAR	00312907341EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:31:30	FR0000125007	41.99	EUR	43	CEUX	00312907377EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:32:15	FR0000125007	42.02	EUR	17	AQEU	00312907604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:32:17	FR0000125007	42.02	EUR	37	AQEU	00312907613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:32:17	FR0000125007	42.015	EUR	51	CEUX	00312907614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:32:17	FR0000125007	42.025	EUR	28	XPAR	00312907615EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:32:55	FR0000125007	42.025	EUR	36	XPAR	00312907776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:32:58	FR0000125007	42.02	EUR	33	AQEU	00312907778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:33:15	FR0000125007	41.995	EUR	46	CEUX	00312907864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:33:18	FR0000125007	42	EUR	73	XPAR	00312907893EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	9								

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	24/06/2022 09:37:45	FR0000125007	41.995	EUR	169	XPAR	00312909166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:37:57	FR0000125007	42	EUR	59	TQEX	00312909238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:37:59	FR0000125007	42.005	EUR	41	XPAR	00312909251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:37:59	FR0000125007	42.005	EUR	130	XPAR	00312909256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:37:59	FR0000125007	42.005	EUR	117	XPAR	00312909257EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:38:04	FR0000125007	42	EUR	69	CEUX	00312909284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:38:12	FR0000125007	42.005	EUR	58	CEUX	00312909305EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:38:39	FR0000125007	42.01	EUR	25	AQEU	00312909417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:38:39	FR0000125007	42.01	EUR	15	XPAR	00312909418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:38:39	FR0000125007	42.01	EUR	174	XPAR	00312909419EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:38:50	FR0000125007	41.995	EUR	42	XPAR	00312909452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:38:50	FR0000125007	41.995	EUR	88	XPAR	00312909453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:38:57	FR0000125007	42.01	EUR	40	XPAR	00312909484EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:38:59	FR0000125007	42.01	EUR	41	XPAR	00312909485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:39:22	FR0000125007	42.045	EUR	28	XPAR	00312909566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:39:22	FR0000125007	42.045	EUR	58	XPAR	00312909567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:39:40	FR0000125007	42.065	EUR	136	CEUX	00312909620EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:39:42	FR0000125007	42.06	EUR	48	XPAR	00312909631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:03	FR0000125007	42.045	EUR	153	CEUX	00312909732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:03	FR0000125007	42.045	EUR	32	CEUX	00312909736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:03	FR0000125007	42.05	EUR	51	TQEX	00312909732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:03	FR0000125007	42.045	EUR	108	XPAR	00312909735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:05	FR0000125007	42.05	EUR	94	AQEU	00312909748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:20	FR0000125007	42.025	EUR	100	XPAR	00312909855EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:28	FR0000125007	42.025	EUR	40	CEUX	00312909878EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:28	FR0000125007	42.025	EUR	50	XPAR	00312909879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:46	FR0000125007	42.025	EUR	40	XPAR	00312909904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:46	FR0000125007	42.025	EUR	22	XPAR	00312909943EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:46	FR0000125007	42.025	EUR	1	XPAR	00312909944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:47	FR0000125007	42.015	EUR	30	AQEU	00312909949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:54	FR0000125007	42.005	EUR	92	CEUX	00312909963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:54	FR0000125007	42.005	EUR	24	CEUX	00312909964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:54	FR0000125007	42.005	EUR	74	CEUX	00312909965EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:40:54	FR0000125007	42.005	EUR	20	XPAR	00312909966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:41:13	FR0000125007	42.045	EUR	107	XPAR	00312910059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:41:30	FR0000125007	42.045	EUR	54	XPAR	00312910101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:41:33	FR0000125007	42.04	EUR	234	CEUX	00312910117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:41:38	FR0000125007	42.03	EUR	3	CEUX	003129101136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:41:42	FR0000125007	42.03	EUR	96	XPAR	00312910146EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:41:47	FR0000125007	42.04	EUR	47	CEUX	00312910176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:42:11	FR0000125007	42.09	EUR	17	XPAR	00312910322EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:42:11	FR0000125007	42.09	EUR	61	XPAR	00312910323EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:42:19	FR0000125007	42.09	EUR	82	CEUX	00312910346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:42:19	FR0000125007	42.09	EUR	33	XPAR	00312910345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:42:25	FR0000125007	42.09	EUR	24	TQEX	00312910382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:42:27	FR0000125007	42.075	EUR	62	AQEU	00312910396EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:42:27	FR0000125007	42.09	EUR	28	XPAR	00312910392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:42:43	FR0000125007	42.08	EUR	29	CEUX	00312910457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:42:45	FR0000125007	42.07	EUR	25	XPAR	00312910471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:42:45	FR0000125007	42.07	EUR	6	XPAR	00312910472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:00	FR0000125007	42.025	EUR	33	CEUX	00312910835EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:11	FR0000125007	42.045	EUR	150	XPAR	00312910888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:11	FR0000125007	42.045	EUR	67	XPAR	00312910898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:12	FR0000125007	42.03	EUR	48	TQEX	00312910895EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:27	FR0000125007	42.035	EUR	46	CEUX	00312910949EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:27	FR0000125007	42.035	EUR	15	CEUX	00312910950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:48	FR0000125007	42.045	EUR	29	CEUX	00312911036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:48	FR0000125007	42.045	EUR	26	TQEX	00312911038EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:48	FR0000125007	42.045	EUR	214	XPAR	00312911039EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:48	FR0000125007	42.045	EUR	294	XPAR	00312911040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:49	FR0000125007	42.045	EUR	28	AQEU	00312911041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:59	FR0000125007	42.035	EUR	115	XPAR	00312911081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:44:59	FR0000125007	42.035	EUR	17	XPAR	00312911082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:45:02	FR0000125007	42.03	EUR	28	XPAR	00312911119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:45:49	FR0000125007	42.015	EUR	54	AQEU	00312911278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:45:49	FR0000125007	42.02	EUR	48	CEUX	00312911266EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:45:49	FR0000125007	42.02	EUR	101	XPAR	00312911275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:45:57	FR0000125007	41.955	EUR	43	AQEU	00312911334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:45:57	FR0000125007	41.95	EUR	130	XPAR	00312911332EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:45:57	FR0000125007	41.95	EUR	55	XPAR	00312911333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:46:00	FR0000125007	41.955	EUR	69	CEUX	00312911352EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:46:00	FR0000125007	41.955	EUR	6	CEUX	00312911353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:46:00	FR0000125007	41.955	EUR	42	CEUX	00312911354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:46:10	FR0000125007	41.965	EUR	58	XPAR	00312911384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:46:28	FR0000125007	41.965	EUR	35	AQEU	00312911445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:46:41	FR0000125007	41.96	EUR	76	CEUX	00312911496EXPA1	Capital reduction
Compagnie de Saint Gobain	NF										

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	24/06/2022 09:51:36	FR0000125007	42.165	EUR	67	CEUX	00312912687EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:51:41	FR0000125007	42.155	EUR	17	XPAP	00312912704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:51:41	FR0000125007	42.155	EUR	20	XPAP	00312912705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:51:50	FR0000125007	42.195	EUR	95	XPAP	00312912782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:51:56	FR0000125007	42.2	EUR	25	XPAP	00312912838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:52:16	FR0000125007	42.215	EUR	33	XPAP	00312912936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:52:40	FR0000125007	42.23	EUR	72	CEUX	00312913021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:52:40	FR0000125007	42.23	EUR	32	CEUX	00312913022EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:52:42	FR0000125007	42.23	EUR	66	XPAP	00312913027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:53:04	FR0000125007	42.215	EUR	40	XPAP	00312913139EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:53:08	FR0000125007	42.215	EUR	24	TQEX	00312913166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:53:31	FR0000125007	42.225	EUR	24	XPAP	00312913230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:53:46	FR0000125007	42.215	EUR	35	XPAP	00312913297EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:53:55	FR0000125007	42.215	EUR	57	AQEU	00312913311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:53:50	FR0000125007	42.215	EUR	72	CEUX	00312913310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:53:57	FR0000125007	42.215	EUR	65	XPAP	00312913338EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:54:25	FR0000125007	42.22	EUR	2	XPAP	00312913422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:54:25	FR0000125007	42.22	EUR	4	XPAP	00312913423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:54:26	FR0000125007	42.22	EUR	22	XPAP	00312913424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:54:50	FR0000125007	42.225	EUR	36	XPAP	00312913511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:54:54	FR0000125007	42.23	EUR	48	CEUX	00312913565EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:55:13	FR0000125007	42.24	EUR	37	XPAP	00312913643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:55:19	FR0000125007	42.235	EUR	34	TQEX	00312913678EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:55:20	FR0000125007	42.235	EUR	24	CEUX	00312913682EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:55:25	FR0000125007	42.235	EUR	5	CEUX	00312913697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:56:00	FR0000125007	42.25	EUR	47	CEUX	00312913849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:56:00	FR0000125007	42.25	EUR	96	CEUX	00312913850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:56:00	FR0000125007	42.25	EUR	113	XPAP	00312913851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:56:05	FR0000125007	42.23	EUR	33	CEUX	00312913873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:56:06	FR0000125007	42.23	EUR	20	XPAP	00312913874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:56:06	FR0000125007	42.23	EUR	15	XPAP	00312913875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:57:09	FR0000125007	42.265	EUR	40	AQEU	00312914157EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:57:09	FR0000125007	42.265	EUR	48	CEUX	00312914158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:57:52	FR0000125007	42.27	EUR	45	XPAP	00312914349EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:09	FR0000125007	42.28	EUR	46	XPAP	00312914379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:17	FR0000125007	42.27	EUR	28	TQEX	00312914401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:34	FR0000125007	42.3	EUR	103	CEUX	00312914454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:38	FR0000125007	42.31	EUR	59	XPAP	00312914466EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:38	FR0000125007	42.31	EUR	34	XPAP	00312914467EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:51	FR0000125007	42.31	EUR	34	CEUX	00312914511EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:52	FR0000125007	42.305	EUR	108	AQEU	00312914514EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:52	FR0000125007	42.3	EUR	35	TQEX	00312914515EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:55	FR0000125007	42.28	EUR	25	XPAP	00312914528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:55	FR0000125007	42.28	EUR	25	XPAP	00312914529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:55	FR0000125007	42.28	EUR	25	XPAP	00312914530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:57	FR0000125007	42.275	EUR	39	AQEU	00312914573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:58	FR0000125007	42.28	EUR	20	XPAP	00312914575EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:58	FR0000125007	42.28	EUR	20	XPAP	00312914577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:58:58	FR0000125007	42.28	EUR	25	XPAP	00312914578EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:59:01	FR0000125007	42.28	EUR	20	XPAP	00312914588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:59:01	FR0000125007	42.28	EUR	21	XPAP	00312914589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:59:01	FR0000125007	42.28	EUR	5	XPAP	00312914590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:59:11	FR0000125007	42.27	EUR	152	CEUX	00312914652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:59:12	FR0000125007	42.27	EUR	35	TQEX	00312914653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 09:59:35	FR0000125007	42.27	EUR	32	CEUX	00312914763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:03	FR0000125007	42.22	EUR	6	CEUX	00312914899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:03	FR0000125007	42.22	EUR	3	CEUX	00312914900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:03	FR0000125007	42.22	EUR	116	CEUX	00312914901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:05	FR0000125007	42.225	EUR	32	AQEU	00312914904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:10	FR0000125007	42.21	EUR	112	XPAP	00312914931EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:14	FR0000125007	42.21	EUR	31	CEUX	00312914959EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:14	FR0000125007	42.215	EUR	11	CEUX	00312914960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:18	FR0000125007	42.19	EUR	25	XPAP	00312914994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:18	FR0000125007	42.19	EUR	20	XPAP	00312914995EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:24	FR0000125007	42.185	EUR	125	XPAP	00312915003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:24	FR0000125007	42.185	EUR	25	XPAP	00312915005EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:24	FR0000125007	42.185	EUR	96	XPAP	00312915006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:26	FR0000125007	42.185	EUR	27	CEUX	00312915009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:27	FR0000125007	42.185	EUR	25	XPAP	00312915010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:30	FR0000125007	42.18	EUR	20	XPAP	00312915047EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:51	FR0000125007	42.155	EUR	44	XPAP	00312915102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:56	FR0000125007	42.15	EUR	30	XPAP	00312915121EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:57	FR0000125007	42.145	EUR	74	CEUX	00312915130EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:00:58	FR0000125007	42.15	EUR	51	AQEU	00312915131EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:03	FR0000125007	42.145	EUR	41	CEUX	00312915163EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:01:05	FR0000125007	42.15	EUR	41	AQEU	00312915177EXPA1	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	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:56	FR0000125007	42.16	EUR	43	AQEU	00312915958EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:56	FR0000125007	42.155	EUR	499	XPAR	00312915957EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:02:58	FR0000125007	42.155	EUR	16	CEUX	00312915994EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:00	FR0000125007	42.155	EUR	38	TQEX	00312915999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:04	FR0000125007	42.15	EUR	34	AQEU	00312916057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:04	FR0000125007	42.165	EUR	68	CEUX	00312916056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:07	FR0000125007	42.15	EUR	155	XPAR	00312916091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:07	FR0000125007	42.15	EUR	20	XPAR	00312916092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:09	FR0000125007	42.175	EUR	32	AQEU	00312916104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:15	FR0000125007	42.17	EUR	21	TQEX	00312916137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:15	FR0000125007	42.17	EUR	13	TQEX	00312916138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:16	FR0000125007	42.165	EUR	125	XPAR	00312916140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:16	FR0000125007	42.165	EUR	25	XPAR	00312916141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:23	FR0000125007	42.165	EUR	370	XPAR	00312916194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:24	FR0000125007	42.16	EUR	50	CEUX	00312916202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:24	FR0000125007	42.16	EUR	50	CEUX	00312916203EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:24	FR0000125007	42.16	EUR	19	XPAR	00312916195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:24	FR0000125007	42.16	EUR	40	XPAR	00312916196EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:24	FR0000125007	42.16	EUR	19	XPAR	00312916197EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:25	FR0000125007	42.16	EUR	28	AQEU	00312916209EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:27	FR0000125007	42.16	EUR	65	CEUX	00312916214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:42	FR0000125007	42.15	EUR	35	CEUX	00312916264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:47	FR0000125007	42.15	EUR	47	CEUX	00312916273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:47	FR0000125007	42.15	EUR	71	CEUX	00312916274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:48	FR0000125007	42.155	EUR	9	XPAR	00312916276EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:03:50	FR0000125007	42.155	EUR	6	CEUX	00312916277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:04:02	FR0000125007	42.16	EUR	43	AQEU	00312916325EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:04:02	FR0000125007	42.16	EUR	54	AQEU	00312916328EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:04:02	FR0000125007	42.16	EUR	59	CEUX	00312916320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:04:02	FR0000125007	42.155	EUR	290	XPAR	00312916326EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:04:07	FR0000125007	42.15	EUR	66	XPAR	00312916348EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:04:25	FR0000125007	42.13	EUR	36	CEUX	00312916527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:04:32	FR0000125007	42.13	EUR	28	XPAR	00312916546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:04:36	FR0000125007	42.13	EUR	27	TQEX	00312916562EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:04:46	FR0000125007	42.115	EUR	24	XPAR	00312916603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:04:49	FR0000125007	42.11	EUR	36	CEUX	00312916639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:03	FR0000125007	42.095	EUR	86	CEUX	00312916689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:14	FR0000125007	42.105	EUR	57	CEUX	00312916735EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:14	FR0000125007	42.105	EUR	292	XPAR	00312916736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:14	FR0000125007	42.105	EUR	18	XPAR	00312916738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:14	FR0000125007	42.105	EUR	43	XPAR	00312916739EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:19	FR0000125007	42.105	EUR	73	XPAR	00312916765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:22	FR0000125007	42.095	EUR	71	AQEU	00312916780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:22	FR0000125007	42.1	EUR	26	XPAR	00312916779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:25	FR0000125007	42.075	EUR	35	TQEX	00312916782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:36	FR0000125007	42.085	EUR	54	CEUX	00312916837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:33	FR0000125007	42.085	EUR	289	XPAR	00312916844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:39	FR0000125007	42.085	EUR	41	AQEU	00312916853EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:41	FR0000125007	42.085	EUR	55	CEUX	00312916858EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:56	FR0000125007	42.08	EUR	30	XPAR	00312916903EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:05:56	FR0000125007	42.08	EUR	121	XPAR	00312916904EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:06:03	FR0000125007	42.08	EUR	32	CEUX	00312916951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:06:11	FR0000125007	42.07	EUR	34	XPAR	00312916978EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:06:33	FR0000125007	42.055	EUR	54	CEUX	00312917086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:06:34	FR0000125007	42.06	EUR	134	XPAR	00312917092EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:06:34	FR0000125007	42.06	EUR	467	XPAR	00312917093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:06:35	FR0000125007	42.06	EUR	55	AQEU	00312917096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:06:43	FR0000125007	42.055	EUR	29	TQEX	00312917124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:06:44	FR0000125007	42.055	EUR	37	CEUX	00312917128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:06:48	FR0000125007	42.04	EUR	316	XPAR	00312917129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:00	FR0000125007	42.075	EUR	40	CEUX	00312917155EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:02	FR0000125007	42.085	EUR	122	XPAR	00312917198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:02	FR0000125007	42.085	EUR	239	CEUX	00312917208EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:03	FR0000125007	42.085	EUR	139	CEUX	00312917212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:05	FR0000125007	42.085	EUR	27	AQEU	00312917210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:13	FR0000125007	42.085	EUR	32	AQEU	00312917237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:22	FR0000125007	42.085	EUR	125	XPAR	00312917295EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:22	FR0000125007	42.085	EUR	25	XPAR	00312917296EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:25	FR0000125007	42.085	EUR	68	XPAR	00312917311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:25	FR0000125007	42.085	EUR	83	XPAR	00312917312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:26	FR0000125007	42.085	EUR	69	TQEX	00312917314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:41	FR0000125007	42.135	EUR	39	AQEU	00312917477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:44	FR0000125007	42.125	EUR	238	CEUX	00312917486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:44	FR0000125007	42.13	EUR	86	XPAR	00312917487EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:07:52	FR0000125007	42.12	EUR	25	XPAR	00312917524EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:08:08	FR0000125007	42.145	EUR	98	CEUX	00312917638EXPA1	Capital reduction
Compagnie de Saint Gobain											

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	24/06/2022 10:21:44	FR0000125007	42.31	EUR	42	XPAR	00312921837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:21:49	FR0000125007	42.3	EUR	39	XPAR	00312921849EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:03	FR0000125007	42.295	EUR	38	AQEU	003129219140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:04	FR0000125007	42.3	EUR	115	CEUX	00312921918EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:06	FR0000125007	42.295	EUR	25	XPAR	00312921934EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:09	FR0000125007	42.295	EUR	25	XPAR	00312921938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:09	FR0000125007	42.295	EUR	130	XPAR	00312921939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:09	FR0000125007	42.295	EUR	8	XPAR	00312921940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:10	FR0000125007	42.295	EUR	2	CEUX	00312921944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:10	FR0000125007	42.295	EUR	61	CEUX	00312921945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:10	FR0000125007	42.295	EUR	23	CEUX	00312921946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:14	FR0000125007	42.295	EUR	34	XPAR	00312921954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:20	FR0000125007	42.275	EUR	25	XPAR	00312922027EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:20	FR0000125007	42.275	EUR	9	XPAR	00312922029EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:22:30	FR0000125007	42.27	EUR	29	CEUX	00312922084EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:11	FR0000125007	42.225	EUR	27	TQEX	00312922301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:14	FR0000125007	42.225	EUR	47	AQEU	00312922308EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:15	FR0000125007	42.225	EUR	43	CEUX	00312922310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:17	FR0000125007	42.235	EUR	20	XPAR	00312922320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:20	FR0000125007	42.23	EUR	25	XPAR	00312922353EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:20	FR0000125007	42.23	EUR	130	XPAR	00312922345EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:20	FR0000125007	42.225	EUR	125	XPAR	00312922355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:20	FR0000125007	42.23	EUR	25	XPAR	00312922356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:20	FR0000125007	42.23	EUR	20	XPAR	00312922357EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:20	FR0000125007	42.23	EUR	52	XPAR	00312922358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:31	FR0000125007	42.205	EUR	2	XPAR	00312922415EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:34	FR0000125007	42.185	EUR	25	XPAR	00312922418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:35	FR0000125007	42.185	EUR	6	CEUX	00312922421EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:35	FR0000125007	42.185	EUR	14	CEUX	00312922422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:35	FR0000125007	42.19	EUR	70	CEUX	00312922423EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:35	FR0000125007	42.19	EUR	49	CEUX	00312922424EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:36	FR0000125007	42.19	EUR	42	AQEU	00312922428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:40	FR0000125007	42.2	EUR	20	XPAR	00312922442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:40	FR0000125007	42.2	EUR	25	XPAR	00312922443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:40	FR0000125007	42.2	EUR	25	XPAR	00312922445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:40	FR0000125007	42.2	EUR	65	XPAR	00312922445EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:40	FR0000125007	42.2	EUR	38	XPAR	00312922446EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:40	FR0000125007	42.2	EUR	423	XPAR	00312922447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:45	FR0000125007	42.2	EUR	120	XPAR	00312922458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:23:45	FR0000125007	42.2	EUR	5	XPAR	00312922459EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:05	FR0000125007	42.21	EUR	12	TQEX	00312922572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:05	FR0000125007	42.21	EUR	563	XPAR	00312922571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:06	FR0000125007	42.215	EUR	43	AQEU	00312922589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:06	FR0000125007	42.21	EUR	29	TQEX	00312922588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:08	FR0000125007	42.22	EUR	78	CEUX	00312922613EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:08	FR0000125007	42.22	EUR	209	CEUX	00312922614EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:26	FR0000125007	42.225	EUR	81	AQEU	00312922662EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:26	FR0000125007	42.225	EUR	137	CEUX	00312922661EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:26	FR0000125007	42.225	EUR	59	TQEX	00312922660EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:26	FR0000125007	42.225	EUR	412	XPAR	00312922663EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:34	FR0000125007	42.21	EUR	16	CEUX	00312922694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:37	FR0000125007	42.205	EUR	125	XPAR	00312922707EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:45	FR0000125007	42.205	EUR	25	XPAR	00312922708EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:45	FR0000125007	42.205	EUR	142	CEUX	00312922748EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:45	FR0000125007	42.205	EUR	43	TQEX	00312922749EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:50	FR0000125007	42.205	EUR	42	CEUX	00312922771EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:58	FR0000125007	42.205	EUR	10	XPAR	00312922822EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:24:59	FR0000125007	42.205	EUR	28	AQEU	00312922827EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:25:04	FR0000125007	42.21	EUR	218	XPAR	00312922851EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:25:04	FR0000125007	42.21	EUR	46	XPAR	00312922852EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:25:08	FR0000125007	42.21	EUR	139	CEUX	00312922873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:25:08	FR0000125007	42.205	EUR	35	TQEX	00312922872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:25:19	FR0000125007	42.205	EUR	29	CEUX	00312922916EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:25:49	FR0000125007	42.18	EUR	4	CEUX	00312923063EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:25:49	FR0000125007	42.18	EUR	3	CEUX	00312923064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:25:49	FR0000125007	42.18	EUR	2	CEUX	00312923065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:25:50	FR0000125007	42.185	EUR	53	XPAR	00312923068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:08	FR0000125007	42.18	EUR	125	XPAR	00312923168EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:20	FR0000125007	42.185	EUR	108	CEUX	00312923220EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:20	FR0000125007	42.185	EUR	43	TQEX	00312923221EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:22	FR0000125007	42.18	EUR	239	XPAR	00312923230EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:27	FR0000125007	42.16	EUR	56	XPAR	00312923237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:43	FR0000125007	42.145	EUR	48	XPAR	00312923306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:48	FR0000125007	42.14	EUR	25	XPAR	00312923314EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:51	FR0000125007	42.14	EUR	25	XPAR	00312923342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:26:51	FR0000125007	42.14	EUR	64	XPAR	00312923343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35										

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	24/06/2022 10:30:28	FR0000125007	42.15	EUR	48	CEUX	00312924248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:30:41	FR0000125007	42.15	EUR	42	TQEX	00312924288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:30:48	FR0000125007	42.135	EUR	110	XPAR	00312924313EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:30:58	FR0000125007	42.11	EUR	2	CEUX	00312924382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:30:58	FR0000125007	42.11	EUR	523	CEUX	00312924383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:01	FR0000125007	42.11	EUR	135	TQEX	00312924395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:02	FR0000125007	42.11	EUR	20	XPAR	00312924401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:15	FR0000125007	42.105	EUR	97	AQEU	00312924482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:15	FR0000125007	42.11	EUR	131	CEUX	00312924471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:17	FR0000125007	42.11	EUR	97	XPAR	003129244719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:15	FR0000125007	42.11	EUR	552	XPAR	00312924474EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:20	FR0000125007	42.085	EUR	28	CEUX	00312924535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:20	FR0000125007	42.085	EUR	62	XPAR	00312924536EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:38	FR0000125007	42.095	EUR	25	AQEU	00312924588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:41	FR0000125007	42.085	EUR	43	CEUX	00312924605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:41	FR0000125007	42.095	EUR	35	XPAR	00312924606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:41	FR0000125007	42.095	EUR	51	XPAR	00312924607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:41	FR0000125007	42.095	EUR	20	XPAR	00312924608EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:41	FR0000125007	42.095	EUR	135	XPAR	00312924609EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:31:41	FR0000125007	42.095	EUR	12	XPAR	00312924610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:07	FR0000125007	42.13	EUR	3	XPAR	00312924719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:07	FR0000125007	42.13	EUR	3	XPAR	00312924720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:07	FR0000125007	42.13	EUR	330	XPAR	00312924721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:07	FR0000125007	42.13	EUR	53	XPAR	00312924722EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:08	FR0000125007	42.11	EUR	27	AQEU	00312924731EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:08	FR0000125007	42.12	EUR	140	CEUX	00312924730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:13	FR0000125007	42.115	EUR	70	CEUX	00312924759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:13	FR0000125007	42.115	EUR	11	CEUX	00312924760EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:18	FR0000125007	42.11	EUR	114	XPAR	00312924798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:18	FR0000125007	42.11	EUR	20	XPAR	00312924799EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:33	FR0000125007	42.13	EUR	40	XPAR	00312924837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:33	FR0000125007	42.13	EUR	161	XPAR	00312924838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:34	FR0000125007	42.13	EUR	72	CEUX	00312924839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:32:34	FR0000125007	42.13	EUR	32	CEUX	00312924840EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:04	FR0000125007	42.135	EUR	46	AQEU	00312924956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:04	FR0000125007	42.13	EUR	42	XPAR	00312924955EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:09	FR0000125007	42.135	EUR	44	AQEU	00312924989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:09	FR0000125007	42.135	EUR	20	XPAR	00312924990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:09	FR0000125007	42.135	EUR	25	XPAR	00312924991EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:26	FR0000125007	42.14	EUR	150	TQEX	00312925059EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:26	FR0000125007	42.14	EUR	150	XPAR	00312925062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:26	FR0000125007	42.14	EUR	20	XPAR	00312925064EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:26	FR0000125007	42.14	EUR	22	XPAR	00312925065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:33	FR0000125007	42.15	EUR	182	CEUX	00312925154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:38	FR0000125007	42.15	EUR	38	CEUX	00312925183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:50	FR0000125007	42.15	EUR	20	XPAR	00312925252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:50	FR0000125007	42.15	EUR	59	XPAR	00312925253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:50	FR0000125007	42.15	EUR	143	XPAR	00312925254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:52	FR0000125007	42.145	EUR	47	CEUX	00312925274EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:55	FR0000125007	42.14	EUR	110	XPAR	00312925293EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:33:58	FR0000125007	42.14	EUR	58	CEUX	00312925300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:34:15	FR0000125007	42.15	EUR	28	XPAR	00312925417EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:34:21	FR0000125007	42.15	EUR	82	CEUX	00312925458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:34:23	FR0000125007	42.15	EUR	25	XPAR	00312925489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:34:36	FR0000125007	42.15	EUR	26	XPAR	00312925533EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:34:39	FR0000125007	42.15	EUR	30	CEUX	00312925546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:34:41	FR0000125007	42.14	EUR	25	XPAR	00312925552EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:34:41	FR0000125007	42.14	EUR	20	XPAR	00312925553EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:02	FR0000125007	42.145	EUR	30	CEUX	00312925638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:02	FR0000125007	42.15	EUR	91	XPAR	00312925641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:02	FR0000125007	42.15	EUR	38	XPAR	00312925643EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:07	FR0000125007	42.13	EUR	2	CEUX	00312925679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:13	FR0000125007	42.13	EUR	143	XPAR	00312925680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:13	FR0000125007	42.14	EUR	25	XPAR	00312925729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:13	FR0000125007	42.14	EUR	57	XPAR	00312925730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:19	FR0000125007	42.135	EUR	83	CEUX	00312925758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:29	FR0000125007	42.14	EUR	24	XPAR	00312925791EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:29	FR0000125007	42.14	EUR	25	XPAR	00312925792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:29	FR0000125007	42.14	EUR	19	XPAR	00312925793EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:35:37	FR0000125007	42.135	EUR	46	CEUX	00312925847EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:36:01	FR0000125007	42.125	EUR	25	XPAR	00312925874EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:36:01	FR0000125007	42.125	EUR	25	XPAR	00312925974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:36:23	FR0000125007	42.15	EUR	44	XPAR	00312926069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:36:23	FR0000125007	42.15	EUR	47	XPAR	00312926070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:36:23	FR0000125007	42.15	EUR	318	XPAR	00312926071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:36:25	FR0000125007	42.155	EUR	70	CEUX	00312926122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	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	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:46:26	FR0000125007	42.005	EUR	118	XPAR	00312929433EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:46:31	FR0000125007	42.005	EUR	25	XPAR	00312929463EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:46:39	FR0000125007	42.01	EUR	56	CEUX	00312929528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:46:56	FR0000125007	42.025	EUR	82	CEUX	00312929610EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:46:56	FR0000125007	42.025	EUR	159	XPAR	00312929611EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:07	FR0000125007	42.025	EUR	45	CEUX	00312929658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:25	FR0000125007	42.03	EUR	166	XPAR	00312929724EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:31	FR0000125007	42.02	EUR	33	CEUX	00312929753EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:36	FR0000125007	42.005	EUR	20	XPAR	00312929778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:36	FR0000125007	42.005	EUR	99	XPAR	00312929780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:38	FR0000125007	42	EUR	16	CEUX	00312929797EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:39	FR0000125007	42	EUR	25	XPAR	00312929798EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:45	FR0000125007	42.005	EUR	25	XPAR	00312929833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:45	FR0000125007	42.005	EUR	9	XPAR	00312929834EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:46	FR0000125007	42	EUR	98	CEUX	00312929838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:53	FR0000125007	42	EUR	25	XPAR	00312929875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:53	FR0000125007	42	EUR	20	XPAR	00312929876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:47:53	FR0000125007	42	EUR	19	XPAR	00312929877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:48:03	FR0000125007	42	EUR	92	CEUX	00312929971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:48:21	FR0000125007	41.975	EUR	134	XPAR	00312930017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:48:23	FR0000125007	41.98	EUR	32	CEUX	00312930018EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:48:29	FR0000125007	41.97	EUR	125	XPAR	00312930044EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:48:29	FR0000125007	41.97	EUR	40	XPAR	00312930045EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:48:33	FR0000125007	41.965	EUR	3	CEUX	00312930049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:48:33	FR0000125007	41.965	EUR	2	CEUX	00312930050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:48:40	FR0000125007	41.97	EUR	65	CEUX	00312930074EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:48:44	FR0000125007	41.97	EUR	149	XPAR	00312930087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:48:45	FR0000125007	41.965	EUR	125	AQEU	00312930095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:09	FR0000125007	41.97	EUR	82	CEUX	00312930158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:09	FR0000125007	41.97	EUR	63	XPAR	00312930159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:09	FR0000125007	41.97	EUR	8	XPAR	00312930160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:12	FR0000125007	41.955	EUR	138	TQEX	00312930165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:14	FR0000125007	41.955	EUR	95	CEUX	00312930181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:17	FR0000125007	41.955	EUR	129	XPAR	00312930205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:20	FR0000125007	41.955	EUR	2	CEUX	00312930215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:26	FR0000125007	41.955	EUR	3	CEUX	00312930248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:29	FR0000125007	41.955	EUR	36	XPAR	00312930255EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:32	FR0000125007	41.955	EUR	267	CEUX	00312930284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:46	FR0000125007	41.955	EUR	56	CEUX	00312930347EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:49:49	FR0000125007	41.97	EUR	24	CEUX	00312930366EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:50:26	FR0000125007	41.97	EUR	70	AQEU	00312930406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:50:20	FR0000125007	41.97	EUR	32	AQEU	00312930497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:50:20	FR0000125007	41.965	EUR	83	XPAR	00312930495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:50:26	FR0000125007	41.955	EUR	57	CEUX	00312930525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:50:28	FR0000125007	41.955	EUR	25	XPAR	00312930531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:50:34	FR0000125007	41.955	EUR	25	XPAR	00312930535EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:50:44	FR0000125007	41.955	EUR	91	XPAR	00312930587EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:50:44	FR0000125007	41.955	EUR	169	XPAR	00312930589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:50:45	FR0000125007	41.965	EUR	52	CEUX	00312930601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:50:45	FR0000125007	41.965	EUR	64	CEUX	00312930602EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:51:02	FR0000125007	41.965	EUR	24	CEUX	00312930680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:51:09	FR0000125007	41.955	EUR	54	XPAR	00312930714EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:51:14	FR0000125007	41.945	EUR	59	XPAR	00312930736EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:51:15	FR0000125007	41.945	EUR	68	CEUX	00312930738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:51:17	FR0000125007	41.935	EUR	40	XPAR	00312930788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:51:18	FR0000125007	41.935	EUR	3	CEUX	00312930796EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:51:27	FR0000125007	41.94	EUR	42	CEUX	00312930820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:51:46	FR0000125007	41.93	EUR	73	XPAR	00312930838EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:51:50	FR0000125007	41.945	EUR	1	CEUX	00312930908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:51:51	FR0000125007	41.955	EUR	55	XPAR	00312930909EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:52:05	FR0000125007	41.955	EUR	42	CEUX	00312930946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:52:05	FR0000125007	41.955	EUR	11	CEUX	00312930954EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:52:10	FR0000125007	41.945	EUR	162	AQEU	00312930973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:52:10	FR0000125007	41.945	EUR	213	TQEX	00312930972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:52:10	FR0000125007	41.955	EUR	20	XPAR	00312930969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:52:10	FR0000125007	41.955	EUR	20	XPAR	00312930970EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:52:10	FR0000125007	41.955	EUR	79	XPAR	00312930971EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:52:27	FR0000125007	41.975	EUR	40	CEUX	00312931034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:52:44	FR0000125007	41.985	EUR	33	CEUX	00312931104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:53:26	FR0000125007	42.015	EUR	104	CEUX	00312931248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:53:26	FR0000125007	42.015	EUR	151	XPAR	00312931250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:53:26	FR0000125007	42.01	EUR	57	XPAR	00312931253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:53:34	FR0000125007	41.99	EUR	49	CEUX	00312931273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:53:41	FR0000125007	41.995	EUR	52	XPAR	00312931281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:53:50	FR0000125007	41.99	EUR	49	XPAR	00312931346EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 10:53:59	FR0000125007	41.98	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	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:30	FR0000125007	41.955	EUR	640	CEUX	00312935302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:30	FR0000125007	41.955	EUR	1450	XPAR	00312935321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:35	FR0000125007	41.925	EUR	101	CEUX	00312935368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:35	FR0000125007	41.925	EUR	68	CEUX	00312935369EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:44	FR0000125007	41.915	EUR	130	XPAR	00312935385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:44	FR0000125007	41.915	EUR	130	XPAR	00312935387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:53	FR0000125007	41.915	EUR	427	XPAR	00312935436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:56	FR0000125007	41.92	EUR	16	CEUX	00312935440EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:08:56	FR0000125007	41.92	EUR	263	CEUX	00312935441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:09:07	FR0000125007	41.92	EUR	125	XPAR	00312935471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:09:07	FR0000125007	41.92	EUR	25	XPAR	00312935472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:09:14	FR0000125007	41.925	EUR	58	CEUX	00312935494EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:09:16	FR0000125007	41.92	EUR	125	XPAR	00312935495EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:09:16	FR0000125007	41.92	EUR	20	XPAR	00312935496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:09:30	FR0000125007	41.92	EUR	125	XPAR	00312935530EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:09:39	FR0000125007	41.925	EUR	2	XPAR	00312935539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:09:39	FR0000125007	41.925	EUR	20	XPAR	00312935540EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:10:02	FR0000125007	41.965	EUR	463	CEUX	00312935622EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:10:02	FR0000125007	41.965	EUR	158	XPAR	00312935623EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:10:16	FR0000125007	41.96	EUR	25	XPAR	00312935670EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:10:16	FR0000125007	41.96	EUR	35	XPAR	00312935671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:10:38	FR0000125007	42	EUR	85	CEUX	00312935732EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:10:38	FR0000125007	42	EUR	174	CEUX	00312935733EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:10:38	FR0000125007	42	EUR	99	XPAR	00312935734EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:10:43	FR0000125007	41.995	EUR	47	XPAR	00312935755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:11:06	FR0000125007	41.995	EUR	78	CEUX	00312935833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:11:27	FR0000125007	41.99	EUR	103	CEUX	00312935896EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:11:28	FR0000125007	41.99	EUR	125	XPAR	00312935898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:11:28	FR0000125007	41.99	EUR	82	XPAR	00312935899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:11:30	FR0000125007	41.99	EUR	25	CEUX	00312935902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:11:49	FR0000125007	41.99	EUR	64	XPAR	00312935950EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:09	FR0000125007	41.99	EUR	26	XPAR	00312936006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:10	FR0000125007	41.98	EUR	146	TXEQ	00312936009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:19	FR0000125007	41.98	EUR	134	AQEU	00312936019EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:19	FR0000125007	41.98	EUR	9	AQEU	00312936020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:31	FR0000125007	41.97	EUR	20	XPAR	00312936050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:31	FR0000125007	41.97	EUR	20	XPAR	00312936051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:31	FR0000125007	41.97	EUR	25	XPAR	00312936052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:31	FR0000125007	41.97	EUR	34	XPAR	00312936053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:31	FR0000125007	41.97	EUR	42	XPAR	00312936055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:31	FR0000125007	41.97	EUR	26	XPAR	00312936056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:31	FR0000125007	41.97	EUR	16	XPAR	00312936057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:12:36	FR0000125007	41.97	EUR	34	XPAR	00312936073EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:38	FR0000125007	42.05	EUR	125	AQEU	00312936451EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:38	FR0000125007	42.05	EUR	62	AQEU	00312936452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:38	FR0000125007	42.06	EUR	64	CEUX	00312936448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:38	FR0000125007	42.06	EUR	127	CEUX	00312936449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:38	FR0000125007	42.06	EUR	187	XPAR	00312936450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:43	FR0000125007	42.045	EUR	16	CEUX	00312936477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:43	FR0000125007	42.045	EUR	64	CEUX	00312936478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:46	FR0000125007	42.045	EUR	16	CEUX	00312936486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:46	FR0000125007	42.045	EUR	125	XPAR	00312936582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:55	FR0000125007	42.045	EUR	25	XPAR	00312936529EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:13:55	FR0000125007	42.045	EUR	6	XPAR	00312936531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:14:01	FR0000125007	42.035	EUR	326	CEUX	00312936605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:14:01	FR0000125007	42.035	EUR	25	CEUX	00312936606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:14:03	FR0000125007	42.025	EUR	25	XPAR	00312936612EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:14:06	FR0000125007	42.025	EUR	3	CEUX	00312936631EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:14:19	FR0000125007	42.02	EUR	78	XPAR	00312936683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:14:20	FR0000125007	42.025	EUR	37	XPAR	00312936691EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:14:44	FR0000125007	42.025	EUR	109	CEUX	00312936772EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:14:44	FR0000125007	42.025	EUR	48	XPAR	00312936775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:14:49	FR0000125007	42.015	EUR	3	CEUX	00312936804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:14:49	FR0000125007	42.015	EUR	2	CEUX	00312936806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:15:17	FR0000125007	42.015	EUR	45	CEUX	00312936912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:15:31	FR0000125007	42.025	EUR	75	XPAR	00312937012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:15:48	FR0000125007	42.045	EUR	48	CEUX	00312937099EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:15:48	FR0000125007	42.045	EUR	96	CEUX	00312937101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:15:48	FR0000125007	42.045	EUR	25	CEUX	00312937102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:15:49	FR0000125007	42.045	EUR	97	XPAR	00312937104EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:16:26	FR0000125007	42.06	EUR	15	XPAR	00312937287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:16:26	FR0000125007	42.06	EUR	44	XPAR	00312937288EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:16:26	FR0000125007	42.06	EUR	15	XPAR	00312937289EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:16:31	FR0000125007	42.055	EUR	74	CEUX	00312937298EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:16:31	FR0000125007	42.055	EUR	84	CEUX	00312937299EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:16:34	FR0000125007	42.055	EUR	3	CEUX	00312937311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FM										

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	24/06/2022 11:19:38	FR0000125007	42.105	EUR	18	CEUX	00312938158EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:38	FR0000125007	42.105	EUR	8	CEUX	00312938159EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:40	FR0000125007	42.105	EUR	67	XPAR	00312938177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:19:54	FR0000125007	42.115	EUR	169	XPAR	00312938248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:20:11	FR0000125007	42.13	EUR	75	XPAR	00312938327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:20:14	FR0000125007	42.13	EUR	92	CEUX	00312938342EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:20:14	FR0000125007	42.13	EUR	19	CEUX	00312938343EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:20:14	FR0000125007	42.13	EUR	3	XPAR	00312938340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:20:14	FR0000125007	42.13	EUR	85	XPAR	00312938344EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:20:31	FR0000125007	42.13	EUR	82	XPAR	00312938403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:20:34	FR0000125007	42.13	EUR	178	CEUX	00312938443EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:20:51	FR0000125007	42.15	EUR	209	XPAR	00312938528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:21:20	FR0000125007	42.155	EUR	167	CEUX	00312938639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:21:20	FR0000125007	42.155	EUR	72	XPAR	00312938640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:21:20	FR0000125007	42.155	EUR	5	XPAR	00312938641EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:21:20	FR0000125007	42.155	EUR	38	XPAR	00312938644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:21:21	FR0000125007	42.14	EUR	133	AQEU	00312938646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:21:25	FR0000125007	42.14	EUR	227	CEUX	00312938683EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:21:28	FR0000125007	42.14	EUR	74	CEUX	00312938697EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:21:28	FR0000125007	42.14	EUR	101	XPAR	00312938698EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:04	FR0000125007	42.16	EUR	280	XPAR	00312938824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:04	FR0000125007	42.16	EUR	82	XPAR	00312938825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:26	FR0000125007	42.16	EUR	100	CEUX	00312938885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:26	FR0000125007	42.155	EUR	82	CEUX	00312938889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:26	FR0000125007	42.155	EUR	132	CEUX	00312938891EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:33	FR0000125007	42.155	EUR	294	XPAR	00312938920EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:34	FR0000125007	42.15	EUR	64	CEUX	00312938927EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:34	FR0000125007	42.15	EUR	16	CEUX	00312938928EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:34	FR0000125007	42.15	EUR	63	CEUX	00312938929EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:37	FR0000125007	42.15	EUR	2	CEUX	00312938947EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:37	FR0000125007	42.15	EUR	28	CEUX	00312938948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:48	FR0000125007	42.15	EUR	49	CEUX	00312938990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:53	FR0000125007	42.16	EUR	20	XPAR	00312939014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:53	FR0000125007	42.16	EUR	59	XPAR	00312939015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:53	FR0000125007	42.16	EUR	53	XPAR	00312939016EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:22:58	FR0000125007	42.155	EUR	28	XPAR	00312939058EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:06	FR0000125007	42.14	EUR	146	TQEX	00312939081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:10	FR0000125007	42.13	EUR	3	CEUX	00312939095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:10	FR0000125007	42.13	EUR	36	CEUX	00312939096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:12	FR0000125007	42.135	EUR	27	XPAR	00312939100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:17	FR0000125007	42.13	EUR	25	XPAR	00312939173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:47	FR0000125007	42.125	EUR	44	AQEU	00312939261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:47	FR0000125007	42.125	EUR	74	AQEU	00312939265EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:47	FR0000125007	42.125	EUR	35	AQEU	00312939270EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:47	FR0000125007	42.12	EUR	55	CEUX	00312939262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:47	FR0000125007	42.125	EUR	114	XPAR	00312939267EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:50	FR0000125007	42.11	EUR	48	CEUX	00312939281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:23:50	FR0000125007	42.11	EUR	51	XPAR	00312939282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:24:03	FR0000125007	42.09	EUR	29	CEUX	00312939394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:24:06	FR0000125007	42.085	EUR	66	XPAR	00312939408EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:24:17	FR0000125007	42.07	EUR	40	XPAR	00312939471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:24:20	FR0000125007	42.07	EUR	54	CEUX	00312939482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:24:43	FR0000125007	42.06	EUR	47	XPAR	00312939603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:24:50	FR0000125007	42.05	EUR	25	CEUX	00312939640EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:24:51	FR0000125007	42.05	EUR	36	XPAR	00312939646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:25:10	FR0000125007	42.025	EUR	16	CEUX	00312939704EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:25:10	FR0000125007	42.025	EUR	8	CEUX	00312939705EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:25:11	FR0000125007	42.03	EUR	39	XPAR	00312939719EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:25:18	FR0000125007	42.025	EUR	55	CEUX	00312939746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:25:26	FR0000125007	42.01	EUR	58	XPAR	00312939765EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:25:44	FR0000125007	42.01	EUR	88	CEUX	00312939883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:25:48	FR0000125007	42.01	EUR	125	XPAR	00312939900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:25:48	FR0000125007	42.01	EUR	126	XPAR	00312939901EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:26:13	FR0000125007	42.015	EUR	80	CEUX	00312939979EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:26:14	FR0000125007	42.015	EUR	206	XPAR	00312940000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:26:16	FR0000125007	42.015	EUR	76	CEUX	00312940009EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:26:16	FR0000125007	42.015	EUR	21	CEUX	00312940010EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:26:19	FR0000125007	42.015	EUR	44	XPAR	00312940021EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:26:34	FR0000125007	42.025	EUR	25	XPAR	00312940067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:26:37	FR0000125007	42.025	EUR	31	XPAR	00312940086EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:26:54	FR0000125007	42.02	EUR	62	CEUX	00312940132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:26:57	FR0000125007	42.02	EUR	20	XPAR	00312940150EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:26:59	FR0000125007	42.02	EUR	2	CEUX	00312940181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:27:06	FR0000125007	42.025	EUR	44	XPAR	00312940199EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:27:06	FR0000125007	42.025	EUR	33	XPAR	00312940201EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:27:06	FR0000125007	42.025	EUR	22	XPAR	00312940202EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35</										

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	24/06/2022 11:33:20	FR0000125007	42.145	EUR	72	CEUX	00312942077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:25	FR0000125007	42.135	EUR	233	XPAR	00312942114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:27	FR0000125007	42.13	EUR	114	AQEU	00312942120EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:27	FR0000125007	42.13	EUR	18	AQEU	00312942122EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:27	FR0000125007	42.13	EUR	138	TQEX	00312942119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:31	FR0000125007	42.125	EUR	3	CEUX	00312942141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:31	FR0000125007	42.125	EUR	75	CEUX	00312942142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:39	FR0000125007	42.13	EUR	65	XPAR	00312942169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:39	FR0000125007	42.13	EUR	5	XPAR	00312942170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:40	FR0000125007	42.13	EUR	147	XPAR	00312942172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:51	FR0000125007	42.125	EUR	67	CEUX	00312942200EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:54	FR0000125007	42.13	EUR	20	XPAR	00312942207EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:33:57	FR0000125007	42.13	EUR	2	XPAR	00312942222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:34:01	FR0000125007	42.13	EUR	27	XPAR	00312942234EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:34:15	FR0000125007	42.125	EUR	130	CEUX	00312942263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:34:15	FR0000125007	42.125	EUR	139	TQEX	00312942256EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:34:18	FR0000125007	42.115	EUR	162	AQEU	00312942335EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:34:20	FR0000125007	42.115	EUR	108	CEUX	00312942351EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:34:21	FR0000125007	42.115	EUR	158	XPAR	00312942354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:34:23	FR0000125007	42.115	EUR	3	CEUX	00312942361EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:34:23	FR0000125007	42.115	EUR	56	CEUX	00312942362EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:34:29	FR0000125007	42.11	EUR	60	XPAR	00312942379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:34:57	FR0000125007	42.125	EUR	129	XPAR	00312942506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:11	FR0000125007	42.13	EUR	2	XPAR	00312942583EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:11	FR0000125007	42.13	EUR	20	XPAR	00312942584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:17	FR0000125007	42.13	EUR	114	XPAR	00312942616EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:17	FR0000125007	42.13	EUR	153	XPAR	00312942617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:39	FR0000125007	42.125	EUR	131	AQEU	00312942716EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:39	FR0000125007	42.125	EUR	273	CEUX	00312942710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:39	FR0000125007	42.125	EUR	56	XPAR	00312942713EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:47	FR0000125007	42.125	EUR	25	XPAR	00312942750EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:47	FR0000125007	42.125	EUR	25	XPAR	00312942751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:53	FR0000125007	42.13	EUR	40	XPAR	00312942795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:35:59	FR0000125007	42.115	EUR	101	CEUX	00312942839EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:36:04	FR0000125007	42.115	EUR	33	CEUX	00312942863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:36:04	FR0000125007	42.115	EUR	26	XPAR	00312942864EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:10	FR0000125007	42.08	EUR	59	XPAR	00312943154EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:15	FR0000125007	42.05	EUR	25	XPAR	00312943253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:15	FR0000125007	42.05	EUR	31	XPAR	00312943254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:17	FR0000125007	42.05	EUR	3	CEUX	00312943271EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:17	FR0000125007	42.05	EUR	100	CEUX	00312943272EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:17	FR0000125007	42.05	EUR	24	CEUX	00312943273EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:18	FR0000125007	42.05	EUR	96	XPAR	00312943279EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:18	FR0000125007	42.05	EUR	25	XPAR	00312943280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:20	FR0000125007	42.05	EUR	67	CEUX	00312943290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:23	FR0000125007	42.055	EUR	59	CEUX	00312943300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:24	FR0000125007	42.055	EUR	70	XPAR	00312943301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:50	FR0000125007	42.05	EUR	74	CEUX	00312943387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:50	FR0000125007	42.05	EUR	5	CEUX	00312943388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:53	FR0000125007	42.055	EUR	10	XPAR	00312943393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:53	FR0000125007	42.055	EUR	40	XPAR	00312943394EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:37:55	FR0000125007	42.055	EUR	6	XPAR	00312943395EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:38:17	FR0000125007	42.035	EUR	28	CEUX	00312943492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:38:27	FR0000125007	42.02	EUR	178	AQEU	00312943559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:38:44	FR0000125007	42.005	EUR	110	XPAR	00312943632EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:38:45	FR0000125007	42.01	EUR	38	CEUX	00312943639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:38:47	FR0000125007	42.01	EUR	70	XPAR	00312943638EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:38:48	FR0000125007	42.01	EUR	52	CEUX	00312943639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:02	FR0000125007	42.01	EUR	68	XPAR	00312943746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:08	FR0000125007	42.01	EUR	33	XPAR	00312943758EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:11	FR0000125007	42.005	EUR	33	XPAR	00312943781EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:17	FR0000125007	42.015	EUR	59	CEUX	00312943833EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:23	FR0000125007	42.015	EUR	37	CEUX	00312943844EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:29	FR0000125007	42.005	EUR	96	XPAR	00312943872EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:32	FR0000125007	42	EUR	2	CEUX	00312943876EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:40	FR0000125007	41.985	EUR	3	XPAR	00312943912EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:40	FR0000125007	41.99	EUR	31	XPAR	00312943913EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:41	FR0000125007	41.985	EUR	4	CEUX	00312943915EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:41	FR0000125007	41.985	EUR	52	CEUX	00312943917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:39:41	FR0000125007	41.985	EUR	9	CEUX	00312943919EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:40:07	FR0000125007	41.975	EUR	46	CEUX	00312944089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:40:38	FR0000125007	41.96	EUR	31	XPAR	00312944215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:40:45	FR0000125007	41.96	EUR	7	XPAR	00312944275EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:41:01	FR0000125007	41.96	EUR	20	XPAR	00312944331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:41:09	FR0000125007	41.965	EUR	137	XPAR	00312944374EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:41:55	FR0000125007	41.965	EUR	84	CEUX	00312944603EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35</										

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	24/06/2022 11:58:48	FR0000125007	42.05	EUR	24	XPAR	00312950169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:51	FR0000125007	42.045	EUR	3	CEUX	00312950173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:53	FR0000125007	42.04	EUR	1	XPAR	00312950205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:54	FR0000125007	42.045	EUR	18	CEUX	00312950228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:58:58	FR0000125007	42.045	EUR	75	CEUX	00312950262EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:14	FR0000125007	42.1	EUR	140	XPAR	00312950413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:14	FR0000125007	42.1	EUR	624	XPAR	00312950414EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:24	FR0000125007	42.11	EUR	58	CEUX	00312950453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:34	FR0000125007	42.13	EUR	245	CEUX	00312950500EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:37	FR0000125007	42.13	EUR	97	XPAR	00312950506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:37	FR0000125007	42.135	EUR	114	XPAR	00312950507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:37	FR0000125007	42.135	EUR	27	XPAR	00312950508EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:48	FR0000125007	42.13	EUR	58	CEUX	00312950591EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:48	FR0000125007	42.13	EUR	114	XPAR	00312950588EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:48	FR0000125007	42.13	EUR	33	XPAR	00312950589EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:48	FR0000125007	42.13	EUR	61	XPAR	00312950590EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 11:59:51	FR0000125007	42.13	EUR	44	XPAR	00312950617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:00:08	FR0000125007	42.13	EUR	53	CEUX	00312950723EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:00:17	FR0000125007	42.15	EUR	33	XPAR	00312950757EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:00:19	FR0000125007	42.15	EUR	38	CEUX	00312950763EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:00:22	FR0000125007	42.15	EUR	114	XPAR	00312950767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:00:22	FR0000125007	42.15	EUR	3	XPAR	00312950768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:00:43	FR0000125007	42.145	EUR	34	CEUX	00312950828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:01:25	FR0000125007	42.155	EUR	100	AQEU	00312951096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:01:25	FR0000125007	42.155	EUR	33	CEUX	00312951095EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:01:25	FR0000125007	42.16	EUR	81	XPAR	00312951100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:01:48	FR0000125007	42.19	EUR	73	CEUX	00312951224EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:01:59	FR0000125007	42.2	EUR	362	XPAR	00312951250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:01:59	FR0000125007	42.2	EUR	125	XPAR	00312951251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:01:59	FR0000125007	42.2	EUR	32	XPAR	00312951252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:04	FR0000125007	42.2	EUR	12	CEUX	00312951280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:04	FR0000125007	42.2	EUR	115	XPAR	00312951278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:09	FR0000125007	42.2	EUR	126	CEUX	00312951301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:10	FR0000125007	42.195	EUR	125	XPAR	00312951302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:10	FR0000125007	42.195	EUR	25	XPAR	00312951303EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:13	FR0000125007	42.195	EUR	100	XPAR	00312951320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:23	FR0000125007	42.19	EUR	118	CEUX	00312951383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:24	FR0000125007	42.185	EUR	102	XPAR	00312951392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:34	FR0000125007	42.2	EUR	58	CEUX	00312951471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:36	FR0000125007	42.2	EUR	152	XPAR	00312951477EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:39	FR0000125007	42.195	EUR	81	TQEX	00312951499EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:53	FR0000125007	42.185	EUR	218	XPAR	00312951597EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:55	FR0000125007	42.185	EUR	94	XPAR	00312951607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:02:57	FR0000125007	42.185	EUR	73	CEUX	00312951619EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:03:01	FR0000125007	42.185	EUR	189	CEUX	00312951634EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:03:03	FR0000125007	42.185	EUR	39	XPAR	00312951680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:03:09	FR0000125007	42.175	EUR	160	XPAR	00312951700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:03:13	FR0000125007	42.17	EUR	68	CEUX	00312951710EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:03:13	FR0000125007	42.17	EUR	35	CEUX	00312951711EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:03:26	FR0000125007	42.165	EUR	34	CEUX	00312951806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:03:26	FR0000125007	42.165	EUR	81	XPAR	00312951807EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:03:26	FR0000125007	42.165	EUR	29	XPAR	00312951809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:03:32	FR0000125007	42.155	EUR	124	AQEU	00312951828EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:08	FR0000125007	42.16	EUR	186	XPAR	00312951975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:08	FR0000125007	42.16	EUR	311	XPAR	00312951976EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:11	FR0000125007	42.155	EUR	126	CEUX	00312951984EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:11	FR0000125007	42.14	EUR	164	TQEX	00312951983EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:16	FR0000125007	42.125	EUR	3	CEUX	00312952020EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:19	FR0000125007	42.13	EUR	2	CEUX	00312952050EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:19	FR0000125007	42.13	EUR	4	CEUX	00312952051EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:19	FR0000125007	42.13	EUR	2	CEUX	00312952052EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:19	FR0000125007	42.13	EUR	100	CEUX	00312952053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:19	FR0000125007	42.13	EUR	68	CEUX	00312952054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:25	FR0000125007	42.125	EUR	167	XPAR	00312952049EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:25	FR0000125007	42.125	EUR	125	XPAR	00312952096EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:28	FR0000125007	42.125	EUR	78	CEUX	00312952115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:28	FR0000125007	42.12	EUR	288	XPAR	00312952113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:28	FR0000125007	42.12	EUR	21	XPAR	00312952114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:33	FR0000125007	42.125	EUR	4	CEUX	00312952119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:36	FR0000125007	42.125	EUR	97	XPAR	00312952124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:38	FR0000125007	42.115	EUR	41	CEUX	00312952148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:39	FR0000125007	42.115	EUR	59	XPAR	00312952149EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:46	FR0000125007	42.1	EUR	42	XPAR	00312952198EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:52	FR0000125007	42.1	EUR	3	CEUX	00312952214EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:04:52	FR0000125007	42.1	EUR	45	CEUX	00312952215EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:05:00	FR0000125007	42.09	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	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:07:43	FR0000125007	42.12	EUR	16	CEUX	00312953000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:07:44	FR0000125007	42.12	EUR	25	XPAR	00312953003EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:07:46	FR0000125007	42.12	EUR	5	CEUX	00312953007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:07:49	FR0000125007	42.12	EUR	24	CEUX	00312953011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:20	FR0000125007	42.11	EUR	69	XPAR	00312953143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:23	FR0000125007	42.12	EUR	25	XPAR	00312953177EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:33	FR0000125007	42.12	EUR	20	XPAR	00312953178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:33	FR0000125007	42.12	EUR	20	XPAR	00312953179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:36	FR0000125007	42.12	EUR	25	XPAR	00312953191EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:36	FR0000125007	42.12	EUR	20	XPAR	00312953192EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:36	FR0000125007	42.12	EUR	20	XPAR	00312953193EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:36	FR0000125007	42.12	EUR	2	XPAR	00312953194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:42	FR0000125007	42.125	EUR	81	CEUX	00312953226EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:42	FR0000125007	42.125	EUR	9	CEUX	00312953227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:52	FR0000125007	42.12	EUR	2	CEUX	00312953263EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:08:52	FR0000125007	42.12	EUR	57	CEUX	00312953264EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:09:04	FR0000125007	42.13	EUR	42	CEUX	00312953418EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:09:09	FR0000125007	42.135	EUR	38	CEUX	00312953444EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:09:09	FR0000125007	42.135	EUR	167	XPAR	00312953447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:09:26	FR0000125007	42.135	EUR	59	XPAR	00312953505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:09:34	FR0000125007	42.145	EUR	20	XPAR	00312953618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:09:43	FR0000125007	42.15	EUR	88	XPAR	00312953685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:09:58	FR0000125007	42.135	EUR	170	TQEX	00312953738EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:09:59	FR0000125007	42.135	EUR	151	AQEU	00312953740EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:01	FR0000125007	42.14	EUR	50	CEUX	00312953746EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:01	FR0000125007	42.14	EUR	49	CEUX	00312953747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:07	FR0000125007	42.14	EUR	25	CEUX	00312953759EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:14	FR0000125007	42.13	EUR	126	XPAR	00312953794EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:14	FR0000125007	42.13	EUR	69	XPAR	00312953795EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:15	FR0000125007	42.13	EUR	68	XPAR	00312953815EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:50	FR0000125007	42.13	EUR	26	CEUX	00312953944EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:50	FR0000125007	42.13	EUR	95	XPAR	00312953945EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:50	FR0000125007	42.13	EUR	34	XPAR	00312953946EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:58	FR0000125007	42.13	EUR	20	XPAR	00312953961EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:10:58	FR0000125007	42.13	EUR	37	XPAR	00312953962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:11:07	FR0000125007	42.125	EUR	49	XPAR	00312954007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:11:41	FR0000125007	42.13	EUR	20	XPAR	00312954228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:11:41	FR0000125007	42.13	EUR	45	XPAR	00312954229EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:11:46	FR0000125007	42.125	EUR	25	XPAR	00312954237EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:11:46	FR0000125007	42.125	EUR	74	XPAR	00312954238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:12:12	FR0000125007	42.115	EUR	40	CEUX	00312954368EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:12:14	FR0000125007	42.115	EUR	20	XPAR	00312954370EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:12:14	FR0000125007	42.115	EUR	25	XPAR	00312954371EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:12:14	FR0000125007	42.115	EUR	2	XPAR	00312954372EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:12:36	FR0000125007	42.115	EUR	25	XPAR	00312954436EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:12:36	FR0000125007	42.115	EUR	20	XPAR	00312954437EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:18	FR0000125007	42.12	EUR	66	XPAR	00312954584EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:30	FR0000125007	42.135	EUR	10	XPAR	00312954635EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:30	FR0000125007	42.135	EUR	20	XPAR	00312954639EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:30	FR0000125007	42.135	EUR	59	XPAR	00312954644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:32	FR0000125007	42.13	EUR	140	CEUX	00312954657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:35	FR0000125007	42.135	EUR	125	XPAR	00312954664EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:35	FR0000125007	42.135	EUR	20	XPAR	00312954665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:35	FR0000125007	42.135	EUR	8	XPAR	00312954666EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:38	FR0000125007	42.135	EUR	32	XPAR	00312954674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:45	FR0000125007	42.12	EUR	33	XPAR	00312954689EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:48	FR0000125007	42.11	EUR	79	XPAR	00312954720EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:48	FR0000125007	42.11	EUR	48	XPAR	00312954721EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:51	FR0000125007	42.11	EUR	25	XPAR	00312954728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:51	FR0000125007	42.11	EUR	1	XPAR	00312954729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:13:59	FR0000125007	42.1	EUR	199	CEUX	00312954770EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:02	FR0000125007	42.095	EUR	25	XPAR	00312954786EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:04	FR0000125007	42.095	EUR	42	CEUX	00312954788EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:05	FR0000125007	42.1	EUR	71	XPAR	00312954789EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:17	FR0000125007	42.09	EUR	51	XPAR	00312954824EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:21	FR0000125007	42.095	EUR	39	XPAR	00312954829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:26	FR0000125007	42.095	EUR	64	XPAR	00312954837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:32	FR0000125007	42.095	EUR	10	XPAR	00312954877EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:38	FR0000125007	42.11	EUR	10	XPAR	00312954902EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:42	FR0000125007	42.115	EUR	112	CEUX	00312954917EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:56	FR0000125007	42.12	EUR	31	XPAR	00312954999EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:56	FR0000125007	42.12	EUR	10	XPAR	00312955000EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:56	FR0000125007	42.12	EUR	125	XPAR	00312955001EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:14:56	FR0000125007	42.12	EUR	30	XPAR	00312955002EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:15:07	FR0000125007	42.12	EUR	41	XPAR	00312955017EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:15:13	FR0000125007	42.12	EUR	40	XPAR	00312955079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU								

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	24/06/2022 12:17:37	FR0000125007	42.08	EUR	135	XPAR	00312955674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:17:42	FR0000125007	42.075	EUR	20	XPAR	00312955684EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:17:42	FR0000125007	42.075	EUR	15	XPAR	00312955685EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:17:45	FR0000125007	42.075	EUR	28	XPAR	00312955694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:00	FR0000125007	42.065	EUR	6	CEUX	00312955767EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:00	FR0000125007	42.07	EUR	30	CEUX	00312955768EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:00	FR0000125007	42.07	EUR	68	XPAR	00312955769EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:19	FR0000125007	42.07	EUR	108	XPAR	00312955837EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:26	FR0000125007	42.07	EUR	103	CEUX	00312955861EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:32	FR0000125007	42.065	EUR	50	CEUX	00312955880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:32	FR0000125007	42.065	EUR	39	CEUX	00312955881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:33	FR0000125007	42.065	EUR	92	XPAR	00312955883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:58	FR0000125007	42.075	EUR	68	CEUX	00312955960EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:58	FR0000125007	42.075	EUR	22	CEUX	00312955962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:18:58	FR0000125007	42.075	EUR	15	CEUX	00312955964EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:00	FR0000125007	42.08	EUR	125	XPAR	00312955972EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:00	FR0000125007	42.08	EUR	20	XPAR	00312955974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:00	FR0000125007	42.08	EUR	20	XPAR	00312955975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:00	FR0000125007	42.08	EUR	138	XPAR	00312955998EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:08	FR0000125007	42.07	EUR	29	XPAR	00312956004EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:15	FR0000125007	42.07	EUR	78	CEUX	00312956035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:15	FR0000125007	42.07	EUR	44	CEUX	00312956036EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:20	FR0000125007	42.07	EUR	25	CEUX	00312956054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:36	FR0000125007	42.065	EUR	55	XPAR	00312956093EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:52	FR0000125007	42.055	EUR	70	AQEU	00312956152EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:52	FR0000125007	42.06	EUR	36	CEUX	00312956153EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:55	FR0000125007	42.05	EUR	6	XPAR	00312956172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:55	FR0000125007	42.05	EUR	66	XPAR	00312956173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:19:57	FR0000125007	42.05	EUR	47	CEUX	00312956184EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:20:10	FR0000125007	42.05	EUR	50	CEUX	00312956246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:20:10	FR0000125007	42.05	EUR	1	CEUX	00312956247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:20:24	FR0000125007	42.055	EUR	160	TQEX	00312956283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:20:24	FR0000125007	42.055	EUR	14	XPAR	00312956287EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:20:25	FR0000125007	42.055	EUR	228	XPAR	00312956290EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:20:52	FR0000125007	42.08	EUR	113	XPAR	00312956401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:20:55	FR0000125007	42.08	EUR	195	CEUX	00312956427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:20:55	FR0000125007	42.085	EUR	323	XPAR	00312956428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:20:55	FR0000125007	42.085	EUR	393	XPAR	00312956430EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:00	FR0000125007	42.075	EUR	74	CEUX	00312956447EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:00	FR0000125007	42.075	EUR	106	XPAR	00312956448EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:00	FR0000125007	42.075	EUR	25	XPAR	00312956449EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:00	FR0000125007	42.075	EUR	58	XPAR	00312956450EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:03	FR0000125007	42.06	EUR	37	CEUX	00312956482EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:06	FR0000125007	42.065	EUR	63	XPAR	00312956488EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:33	FR0000125007	42.05	EUR	4	CEUX	00312956599EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:33	FR0000125007	42.05	EUR	6	CEUX	00312956600EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:33	FR0000125007	42.055	EUR	50	CEUX	00312956601EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:34	FR0000125007	42.055	EUR	25	XPAR	00312956604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:34	FR0000125007	42.055	EUR	130	XPAR	00312956605EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:34	FR0000125007	42.055	EUR	35	XPAR	00312956606EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:37	FR0000125007	42.055	EUR	40	XPAR	00312956617EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:49	FR0000125007	42.05	EUR	34	XPAR	00312956653EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:21:58	FR0000125007	42.05	EUR	42	XPAR	00312956703EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:22:22	FR0000125007	42.045	EUR	131	AQEU	00312956778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:22:22	FR0000125007	42.045	EUR	32	CEUX	00312956776EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:22:42	FR0000125007	42.035	EUR	30	CEUX	00312956782EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:22:45	FR0000125007	42.035	EUR	56	XPAR	00312956882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:23:11	FR0000125007	42.02	EUR	210	CEUX	00312957014EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:23:12	FR0000125007	42.02	EUR	90	XPAR	00312957015EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:23:17	FR0000125007	42.015	EUR	28	XPAR	00312957034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:23:19	FR0000125007	42.015	EUR	44	CEUX	00312957035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:23:29	FR0000125007	42.01	EUR	64	CEUX	00312957061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:23:41	FR0000125007	42.01	EUR	60	CEUX	00312957102EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:23:41	FR0000125007	42.01	EUR	82	CEUX	00312957107EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:23:41	FR0000125007	42.01	EUR	5	XPAR	00312957100EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:23:41	FR0000125007	42.01	EUR	116	XPAR	00312957101EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:23:46	FR0000125007	42.01	EUR	25	XPAR	00312957137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:24:31	FR0000125007	42	EUR	122	AQEU	00312957315EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:24:31	FR0000125007	42	EUR	125	XPAR	00312957316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:24:31	FR0000125007	41.995	EUR	85	XPAR	00312957317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:24:34	FR0000125007	41.995	EUR	25	XPAR	00312957333EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:24:34	FR0000125007	41.995	EUR	19	XPAR	00312957334EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:24:37	FR0000125007	41.99	EUR	86	CEUX	00312957340EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:25:02	FR0000125007	41.975	EUR	92	CEUX	00312957428EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:25:02	FR0000125007	41.975	EUR	239	XPAR	00312957429EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:25:10	FR0000125007	41.98	EUR	67	XPAR	00312957496EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC										

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	24/06/2022 12:39:49	FR0000125007	42.005	EUR	29	XPAR	00312961082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:40:25	FR0000125007	42.015	EUR	43	CEUX	00312961238EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:40:25	FR0000125007	42.015	EUR	37	CEUX	00312961239EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:40:25	FR0000125007	42.015	EUR	93	CEUX	00312961241EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:40:25	FR0000125007	42.015	EUR	27	CEUX	00312961242EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:40:45	FR0000125007	42.025	EUR	70	CEUX	00312961300EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:21	FR0000125007	42.03	EUR	186	CEUX	00312961442EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:21	FR0000125007	42.025	EUR	188	TQEX	00312961438EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:21	FR0000125007	42.03	EUR	365	XPAR	00312961441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:26	FR0000125007	42.01	EUR	6	CEUX	00312961469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:26	FR0000125007	42.01	EUR	2	CEUX	00312961470EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:26	FR0000125007	42.01	EUR	7	CEUX	00312961471EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:26	FR0000125007	42.015	EUR	22	CEUX	00312961472EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:26	FR0000125007	42.015	EUR	20	CEUX	00312961473EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:29	FR0000125007	42	EUR	50	CEUX	00312961505EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:29	FR0000125007	42	EUR	14	CEUX	00312961506EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:29	FR0000125007	42	EUR	34	CEUX	00312961507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:35	FR0000125007	42.005	EUR	30	CEUX	00312961527EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:35	FR0000125007	42.005	EUR	24	CEUX	00312961528EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:41	FR0000125007	42.005	EUR	25	XPAR	00312961544EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:41	FR0000125007	42.005	EUR	111	XPAR	00312961545EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:41	FR0000125007	42.005	EUR	97	XPAR	00312961546EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:41	FR0000125007	42.005	EUR	159	XPAR	00312961547EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:41	FR0000125007	42.005	EUR	30	XPAR	00312961549EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:41:41	FR0000125007	42.005	EUR	75	XPAR	00312961550EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:42:28	FR0000125007	42.04	EUR	67	XPAR	00312961754EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:42:28	FR0000125007	42.035	EUR	116	XPAR	00312961755EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:42:33	FR0000125007	42.025	EUR	99	CEUX	00312961775EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:42:36	FR0000125007	42	EUR	106	XPAR	00312961829EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:42:36	FR0000125007	42	EUR	135	XPAR	00312961830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:42:38	FR0000125007	41.995	EUR	1	CEUX	00312961845EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:42:39	FR0000125007	42	EUR	25	XPAR	00312961850EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:42:44	FR0000125007	41.985	EUR	11	CEUX	00312961888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:42:44	FR0000125007	41.99	EUR	13	CEUX	00312961889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:42:46	FR0000125007	41.99	EUR	55	XPAR	00312961908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:15	FR0000125007	41.985	EUR	188	CEUX	00312961988EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:15	FR0000125007	41.985	EUR	49	CEUX	00312961989EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:15	FR0000125007	41.985	EUR	32	XPAR	00312961990EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:23	FR0000125007	41.94	EUR	25	XPAR	00312962006EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:23	FR0000125007	41.94	EUR	146	XPAR	00312962007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:23	FR0000125007	41.94	EUR	20	XPAR	00312962008EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:38	FR0000125007	41.98	EUR	69	CEUX	00312962057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:38	FR0000125007	41.985	EUR	20	XPAR	00312962053EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:38	FR0000125007	41.985	EUR	20	XPAR	00312962054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:38	FR0000125007	41.985	EUR	22	XPAR	00312962055EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:38	FR0000125007	41.985	EUR	1192	XPAR	00312962056EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:42	FR0000125007	41.98	EUR	275	CEUX	00312962069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:42	FR0000125007	41.98	EUR	653	CEUX	00312962070EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:43	FR0000125007	41.965	EUR	25	XPAR	00312962071EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:46	FR0000125007	41.96	EUR	25	XPAR	00312962076EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:46	FR0000125007	41.96	EUR	130	XPAR	00312962077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:46	FR0000125007	41.96	EUR	149	XPAR	00312962078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:46	FR0000125007	41.96	EUR	49	XPAR	00312962079EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:47	FR0000125007	41.96	EUR	164	CEUX	00312962080EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:47	FR0000125007	41.96	EUR	27	CEUX	00312962081EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:47	FR0000125007	41.96	EUR	52	CEUX	00312962082EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:50	FR0000125007	41.96	EUR	51	CEUX	00312962132EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:52	FR0000125007	41.975	EUR	20	XPAR	00312962134EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:52	FR0000125007	41.975	EUR	25	XPAR	00312962135EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:52	FR0000125007	41.975	EUR	20	XPAR	00312962136EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:52	FR0000125007	41.975	EUR	114	XPAR	00312962137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:43:52	FR0000125007	41.975	EUR	55	XPAR	00312962138EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:06	FR0000125007	41.99	EUR	6	CEUX	00312962174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:06	FR0000125007	41.99	EUR	141	CEUX	00312962175EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:06	FR0000125007	41.985	EUR	56	XPAR	00312962176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:12	FR0000125007	41.98	EUR	69	AQEU	00312962204EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:14	FR0000125007	41.985	EUR	31	CEUX	00312962205EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:14	FR0000125007	41.985	EUR	34	CEUX	00312962206EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:17	FR0000125007	41.985	EUR	23	CEUX	00312962216EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:17	FR0000125007	41.985	EUR	9	CEUX	00312962217EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:38	FR0000125007	42.01	EUR	300	XPAR	00312962301EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:38	FR0000125007	42.01	EUR	128	XPAR	00312962302EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:42	FR0000125007	42	EUR	47	CEUX	00312962331EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:44:42	FR0000125007	41.985	EUR	142	XPAR	00312962478EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:45:03	FR0000125007	41.985	EUR	11	CEUX	00312962485EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:45:04	FR0000125007	41.985	EUR	47	CEUX	00312962486EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35										

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	24/06/2022 12:48:31	FR0000125007	42.005	EUR	8	XPAR	00312963260EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:48:31	FR0000125007	42.005	EUR	32	XPAR	00312963261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:48:45	FR0000125007	41.995	EUR	20	XPAR	00312963306EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:48:45	FR0000125007	41.995	EUR	52	XPAR	00312963307EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:49:04	FR0000125007	41.995	EUR	48	CEUX	00312963387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:49:49	FR0000125007	41.985	EUR	177	TQEX	00312963490EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:49:49	FR0000125007	41.995	EUR	49	XPAR	00312963489EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:49:51	FR0000125007	41.985	EUR	3	CEUX	00312963492EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:49:57	FR0000125007	41.99	EUR	83	CEUX	00312963497EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:08	FR0000125007	41.975	EUR	50	CEUX	00312963559EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:11	FR0000125007	41.975	EUR	2	CEUX	00312963563EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:14	FR0000125007	41.975	EUR	5	CEUX	00312963566EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:17	FR0000125007	41.98	EUR	43	XPAR	00312963568EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:17	FR0000125007	41.98	EUR	140	XPAR	00312963569EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:17	FR0000125007	41.98	EUR	57	XPAR	00312963570EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:17	FR0000125007	41.98	EUR	24	XPAR	00312963571EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:17	FR0000125007	41.98	EUR	111	XPAR	00312963572EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:20	FR0000125007	41.975	EUR	37	CEUX	00312963580EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:37	FR0000125007	41.975	EUR	128	XPAR	00312963586EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:48	FR0000125007	41.97	EUR	36	CEUX	00312963674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:48	FR0000125007	41.97	EUR	5	CEUX	00312963675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:50:54	FR0000125007	41.97	EUR	43	XPAR	00312963700EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:51:11	FR0000125007	41.96	EUR	101	XPAR	00312963728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:51:11	FR0000125007	41.96	EUR	25	XPAR	00312963729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:51:14	FR0000125007	41.96	EUR	25	XPAR	00312963741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:51:14	FR0000125007	41.96	EUR	140	XPAR	00312963742EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:51:16	FR0000125007	41.96	EUR	18	XPAR	00312963747EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:51:18	FR0000125007	41.96	EUR	97	XPAR	00312963756EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:51:47	FR0000125007	41.995	EUR	55	CEUX	00312963816EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:51:47	FR0000125007	41.995	EUR	28	CEUX	00312963817EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:51:47	FR0000125007	41.995	EUR	136	CEUX	00312963818EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:01	FR0000125007	41.995	EUR	46	CEUX	00312963899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:01	FR0000125007	41.995	EUR	2	XPAR	00312963900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:04	FR0000125007	41.995	EUR	128	XPAR	00312963925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:13	FR0000125007	41.995	EUR	38	CEUX	00312963956EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:16	FR0000125007	41.995	EUR	9	CEUX	00312963962EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:16	FR0000125007	41.995	EUR	7	CEUX	00312963963EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:19	FR0000125007	42	EUR	42	CEUX	00312963969EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:49	FR0000125007	42	EUR	43	XPAR	00312964117EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:49	FR0000125007	42	EUR	44	XPAR	00312964118EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:50	FR0000125007	42	EUR	84	AQEU	00312964124EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:52:52	FR0000125007	41.985	EUR	54	CEUX	00312964137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:10	FR0000125007	41.985	EUR	2	XPAR	00312964179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:30	FR0000125007	41.99	EUR	129	XPAR	00312964222EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:30	FR0000125007	41.99	EUR	271	XPAR	00312964223EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:33	FR0000125007	41.99	EUR	6	CEUX	00312964227EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:33	FR0000125007	41.99	EUR	60	CEUX	00312964228EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:36	FR0000125007	41.99	EUR	4	CEUX	00312964233EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:44	FR0000125007	42.01	EUR	150	XPAR	00312964294EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:53	FR0000125007	42.025	EUR	125	XPAR	00312964316EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:53	FR0000125007	42.03	EUR	109	XPAR	00312964317EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:53	FR0000125007	42.025	EUR	85	XPAR	00312964378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:53	FR0000125007	42.025	EUR	33	XPAR	00312964319EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:54	FR0000125007	42.03	EUR	84	CEUX	00312964320EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:54	FR0000125007	42.03	EUR	24	CEUX	00312964321EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:53:54	FR0000125007	42.03	EUR	112	CEUX	00312964327EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:54:19	FR0000125007	42.035	EUR	5	CEUX	00312964378EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:54:20	FR0000125007	42.035	EUR	3	CEUX	00312964379EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:54:30	FR0000125007	42.05	EUR	43	CEUX	00312964406EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:54:30	FR0000125007	42.05	EUR	123	XPAR	00312964407EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:54:35	FR0000125007	42.02	EUR	56	CEUX	00312964422EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:55:01	FR0000125007	42.035	EUR	34	CEUX	00312964532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:55:08	FR0000125007	42.035	EUR	164	XPAR	00312964573EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:55:08	FR0000125007	42.035	EUR	87	XPAR	00312964574EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:55:20	FR0000125007	42.035	EUR	35	CEUX	00312964651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:55:23	FR0000125007	42.025	EUR	41	XPAR	00312964657EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:55:23	FR0000125007	42.025	EUR	20	XPAR	00312964658EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:55:25	FR0000125007	42.025	EUR	14	CEUX	00312964646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:55:25	FR0000125007	42.025	EUR	36	CEUX	00312964665EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:55:58	FR0000125007	42.035	EUR	86	XPAR	00312964779EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:56:04	FR0000125007	42.05	EUR	138	XPAR	00312964802EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:56:04	FR0000125007	42.05	EUR	10	XPAR	00312964803EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:56:05	FR0000125007	42.045	EUR	102	CEUX	00312964811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:56:24	FR0000125007	42.055	EUR	2	XPAR	00312964862EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:56:38	FR0000125007	42.055	EUR	96	AQEU	00312964914EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:56:38	FR0000125007	42.055	EUR	2	AQEU	00312964921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane									

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	24/06/2022 12:58:15	FR0000125007	42.085	EUR	327	XPAR	00312965387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:26	FR0000125007	42.05	EUR	149	AQEU	00312965469EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:33	FR0000125007	42.06	EUR	169	CEUX	00312965507EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:36	FR0000125007	42.06	EUR	453	XPAR	00312965518EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:44	FR0000125007	42.06	EUR	60	CEUX	00312965531EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:44	FR0000125007	42.06	EUR	14	CEUX	00312965532EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:47	FR0000125007	42.05	EUR	62	CEUX	00312965548EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:50	FR0000125007	42.05	EUR	126	XPAR	00312965577EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:58:59	FR0000125007	42.055	EUR	47	CEUX	00312965624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:59:30	FR0000125007	42.06	EUR	149	CEUX	00312965777EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:59:30	FR0000125007	42.06	EUR	171	XPAR	00312965778EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:59:30	FR0000125007	42.06	EUR	41	XPAR	00312965780EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:59:44	FR0000125007	42.06	EUR	4	XPAR	00312965806EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:59:45	FR0000125007	42.06	EUR	112	CEUX	00312965811EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:59:53	FR0000125007	42.06	EUR	25	XPAR	00312965856EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 12:59:59	FR0000125007	42.05	EUR	33	CEUX	00312965873EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:02	FR0000125007	42.05	EUR	76	CEUX	00312965939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:05	FR0000125007	42.05	EUR	7	XPAR	00312965951EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:05	FR0000125007	42.05	EUR	2	XPAR	00312965992EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:12	FR0000125007	42.05	EUR	5	XPAR	00312965973EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:12	FR0000125007	42.05	EUR	31	XPAR	00312965974EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:12	FR0000125007	42.05	EUR	22	XPAR	00312965975EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:22	FR0000125007	42.05	EUR	60	CEUX	00312966012EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:22	FR0000125007	42.05	EUR	3	CEUX	00312966013EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:32	FR0000125007	42.055	EUR	24	XPAR	00312966034EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:32	FR0000125007	42.055	EUR	21	XPAR	00312966035EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:43	FR0000125007	42.055	EUR	33	CEUX	00312966057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:43	FR0000125007	42.055	EUR	116	XPAR	00312966060EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:48	FR0000125007	42.045	EUR	42	CEUX	00312966077EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:48	FR0000125007	42.045	EUR	3	XPAR	00312966078EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:00:51	FR0000125007	42.045	EUR	40	CEUX	00312966085EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:05	FR0000125007	42.04	EUR	112	XPAR	00312966143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:06	FR0000125007	42.045	EUR	23	XPAR	00312966148EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:17	FR0000125007	42.05	EUR	119	CEUX	00312966210EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:30	FR0000125007	42.065	EUR	13	CEUX	00312966246EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:31	FR0000125007	42.065	EUR	52	CEUX	00312966249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:31	FR0000125007	42.065	EUR	30	CEUX	00312966250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:31	FR0000125007	42.065	EUR	230	XPAR	00312966248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:31	FR0000125007	42.065	EUR	14	XPAR	00312966251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:48	FR0000125007	42.075	EUR	173	CEUX	00312966312EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:58	FR0000125007	42.07	EUR	527	XPAR	00312966385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:59	FR0000125007	42.055	EUR	42	CEUX	00312966402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:01:59	FR0000125007	42.055	EUR	15	CEUX	00312966403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:02	FR0000125007	42.055	EUR	60	CEUX	00312966425EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:02	FR0000125007	42.055	EUR	108	CEUX	00312966426EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:02	FR0000125007	42.055	EUR	8	CEUX	00312966427EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:08	FR0000125007	42.06	EUR	67	CEUX	00312966461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:08	FR0000125007	42.06	EUR	20	CEUX	00312966462EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:09	FR0000125007	42.06	EUR	46	CEUX	00312966464EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:21	FR0000125007	42.085	EUR	20	XPAR	00312966537EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:21	FR0000125007	42.085	EUR	147	XPAR	00312966538EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:21	FR0000125007	42.085	EUR	84	XPAR	00312966539EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:21	FR0000125007	42.085	EUR	304	XPAR	00312966541EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:29	FR0000125007	42.075	EUR	263	CEUX	00312966567EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:33	FR0000125007	42.075	EUR	2	XPAR	00312966593EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:33	FR0000125007	42.075	EUR	20	XPAR	00312966594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:43	FR0000125007	42.075	EUR	114	CEUX	00312966680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:43	FR0000125007	42.075	EUR	76	CEUX	00312966681EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:45	FR0000125007	42.075	EUR	125	XPAR	00312966725EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:45	FR0000125007	42.075	EUR	476	XPAR	00312966727EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:45	FR0000125007	42.075	EUR	258	XPAR	00312966728EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:50	FR0000125007	42.07	EUR	7	XPAR	00312966751EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:02:50	FR0000125007	42.07	EUR	179	XPAR	00312966752EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:11	FR0000125007	42.06	EUR	113	XPAR	00312966875EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:14	FR0000125007	42.07	EUR	29	XPAR	00312966883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:14	FR0000125007	42.07	EUR	68	XPAR	00312966884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:14	FR0000125007	42.07	EUR	55	XPAR	00312966885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:14	FR0000125007	42.07	EUR	140	XPAR	00312966886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:14	FR0000125007	42.07	EUR	180	XPAR	00312966887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:31	FR0000125007	42.085	EUR	6	XPAR	00312966948EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:42	FR0000125007	42.125	EUR	100	CEUX	00312967007EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:51	FR0000125007	42.125	EUR	204	XPAR	00312967040EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:51	FR0000125007	42.125	EUR	25	XPAR	00312967041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:52	FR0000125007	42.135	EUR	58	XPAR	00312967043EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:52	FR0000125007	42.135	EUR	95	XPAR	00312967046EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:03:52	FR0000125007	42.135	EUR	71	XPAR	00312967047EXPA1	Capital reduction
Compagnie de Saint Gobain	N										

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	24/06/2022 13:38:07	FR0000125007	42.265	EUR	133	CEUX	00312975258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:39:09	FR0000125007	42.295	EUR	225	XPAR	00312975456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:39:10	FR0000125007	42.28	EUR	194	CEUX	00312975461EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:40:21	FR0000125007	42.31	EUR	288	XPAR	00312975673EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:40:21	FR0000125007	42.31	EUR	186	XPAR	00312975674EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:40:21	FR0000125007	42.31	EUR	125	XPAR	00312975675EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:40:21	FR0000125007	42.31	EUR	15	XPAR	00312975676EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:41:38	FR0000125007	42.415	EUR	127	CEUX	00312975863EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:42:04	FR0000125007	42.435	EUR	208	XPAR	00312975908EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:42:10	FR0000125007	42.42	EUR	315	CEUX	00312975921EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:42:10	FR0000125007	42.42	EUR	107	CEUX	00312975922EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:43:04	FR0000125007	42.475	EUR	203	XPAR	00312976065EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:43:19	FR0000125007	42.455	EUR	163	AQEU	00312976129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:43:19	FR0000125007	42.465	EUR	188	CEUX	00312976113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:43:19	FR0000125007	42.455	EUR	207	TQEX	00312976128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:43:27	FR0000125007	42.48	EUR	224	XPAR	00312976160EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:44:22	FR0000125007	42.45	EUR	189	XPAR	00312976336EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:45:21	FR0000125007	42.46	EUR	184	CEUX	00312976581EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:45:21	FR0000125007	42.46	EUR	28	CEUX	00312976582EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:45:21	FR0000125007	42.46	EUR	220	XPAR	00312976585EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:46:37	FR0000125007	42.48	EUR	183	XPAR	00312976592EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:47:36	FR0000125007	42.5	EUR	214	CEUX	00312977114EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:47:36	FR0000125007	42.505	EUR	581	XPAR	00312977115EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:48:26	FR0000125007	42.51	EUR	189	XPAR	00312977358EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:48:33	FR0000125007	42.49	EUR	175	CEUX	00312977412EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:48:33	FR0000125007	42.49	EUR	36	CEUX	00312977413EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:50:11	FR0000125007	42.46	EUR	20	XPAR	00312977645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:50:12	FR0000125007	42.455	EUR	179	CEUX	00312977646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:50:12	FR0000125007	42.46	EUR	21	XPAR	00312977647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:50:12	FR0000125007	42.46	EUR	55	XPAR	00312977648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:50:12	FR0000125007	42.46	EUR	24	XPAR	00312977649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:50:12	FR0000125007	42.46	EUR	217	XPAR	00312977650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:50:12	FR0000125007	42.46	EUR	250	XPAR	00312977651EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:50:12	FR0000125007	42.46	EUR	15	XPAR	00312977652EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:51:33	FR0000125007	42.475	EUR	190	CEUX	00312977898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:51:33	FR0000125007	42.475	EUR	180	XPAR	00312977899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:53:16	FR0000125007	42.5	EUR	432	CEUX	00312978277EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:53:16	FR0000125007	42.5	EUR	175	CEUX	00312978278EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:53:16	FR0000125007	42.495	EUR	56	XPAR	00312978280EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:53:16	FR0000125007	42.495	EUR	491	XPAR	00312978283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:53:16	FR0000125007	42.495	EUR	150	XPAR	00312978284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:53:16	FR0000125007	42.495	EUR	58	XPAR	00312978285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:54:03	FR0000125007	42.495	EUR	144	AQEU	00312978453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:54:03	FR0000125007	42.495	EUR	40	AQEU	00312978454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:54:07	FR0000125007	42.475	EUR	183	TQEX	00312978455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:55:07	FR0000125007	42.48	EUR	105	XPAR	00312978644EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:55:07	FR0000125007	42.48	EUR	482	XPAR	00312978645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:56:47	FR0000125007	42.505	EUR	3	CEUX	00312978966EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:57:42	FR0000125007	42.58	EUR	96	CEUX	00312979137EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:57:42	FR0000125007	42.58	EUR	571	CEUX	00312979140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:57:42	FR0000125007	42.58	EUR	664	XPAR	00312979141EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:58:49	FR0000125007	42.62	EUR	168	XPAR	00312979310EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:59:25	FR0000125007	42.595	EUR	132	AQEU	00312979398EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:59:27	FR0000125007	42.595	EUR	167	CEUX	00312979401EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:59:27	FR0000125007	42.595	EUR	125	XPAR	00312979402EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 13:59:27	FR0000125007	42.595	EUR	44	XPAR	00312979403EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:00:53	FR0000125007	42.53	EUR	185	XPAR	00312979679EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:00:53	FR0000125007	42.53	EUR	45	XPAR	00312979680EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:01:14	FR0000125007	42.54	EUR	150	CEUX	00312979743EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:01:14	FR0000125007	42.545	EUR	74	XPAR	00312979741EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:01:14	FR0000125007	42.545	EUR	300	XPAR	00312979744EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:01:14	FR0000125007	42.545	EUR	180	XPAR	00312979745EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:03:16	FR0000125007	42.61	EUR	20	XPAR	00312980140EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:03:16	FR0000125007	42.61	EUR	20	XPAR	00312980142EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:03:16	FR0000125007	42.61	EUR	139	XPAR	00312980143EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:03:59	FR0000125007	42.64	EUR	93	CEUX	00312980247EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:03:59	FR0000125007	42.64	EUR	468	CEUX	00312980248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:03:59	FR0000125007	42.64	EUR	235	CEUX	00312980249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:03:59	FR0000125007	42.64	EUR	588	XPAR	00312980250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:04:25	FR0000125007	42.64	EUR	70	TQEX	00312980311EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:04:48	FR0000125007	42.65	EUR	151	AQEU	00312980441EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:05:21	FR0000125007	42.62	EUR	187	XPAR	00312980594EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:05:29	FR0000125007	42.61	EUR	25	XPAR	00312980693EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:05:59	FR0000125007	42.61	EUR	20	XPAR	00312980694EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:05:59	FR0000125007	42.61	EUR	67	XPAR	00312980695EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:05:59							

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	24/06/2022 14:45:06	FR0000125007	42.34	EUR	116	XPAR	00312989671EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:45:46	FR0000125007	42.3	EUR	25	XPAR	00312989879EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:45:46	FR0000125007	42.3	EUR	171	XPAR	00312989880EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:45:46	FR0000125007	42.3	EUR	127	XPAR	00312989881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:46:28	FR0000125007	42.295	EUR	81	XPAR	00312990087EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:46:28	FR0000125007	42.295	EUR	25	XPAR	00312990088EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:46:28	FR0000125007	42.295	EUR	20	XPAR	00312990089EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:46:28	FR0000125007	42.295	EUR	39	XPAR	00312990090EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:04	FR0000125007	42.355	EUR	105	XPAR	00312990236EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:04	FR0000125007	42.355	EUR	109	XPAR	00312990248EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:04	FR0000125007	42.355	EUR	25	XPAR	00312990249EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:04	FR0000125007	42.355	EUR	122	XPAR	00312990250EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:04	FR0000125007	42.355	EUR	44	XPAR	00312990251EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:04	FR0000125007	42.355	EUR	36	XPAR	00312990252EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:04	FR0000125007	42.355	EUR	55	XPAR	00312990253EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:04	FR0000125007	42.355	EUR	82	XPAR	00312990254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:10	FR0000125007	42.345	EUR	4	AQEU	00312990286EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:10	FR0000125007	42.35	EUR	669	CEUX	00312990281EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:10	FR0000125007	42.35	EUR	33	CEUX	00312990282EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:10	FR0000125007	42.345	EUR	112	TQEX	00312990283EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:10	FR0000125007	42.345	EUR	65	TQEX	00312990284EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:47:10	FR0000125007	42.345	EUR	38	TQEX	00312990285EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:48:19	FR0000125007	42.33	EUR	145	AQEU	00312990804EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:48:19	FR0000125007	42.33	EUR	69	XPAR	00312990808EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:48:19	FR0000125007	42.33	EUR	100	XPAR	00312990809EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:49:07	FR0000125007	42.335	EUR	171	CEUX	00312991068EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:49:07	FR0000125007	42.34	EUR	27	XPAR	00312991066EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:49:07	FR0000125007	42.34	EUR	674	XPAR	00312991067EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:50:41	FR0000125007	42.275	EUR	258	CEUX	00312991525EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:50:41	FR0000125007	42.275	EUR	316	CEUX	00312991526EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:50:46	FR0000125007	42.27	EUR	25	XPAR	00312991542EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:50:46	FR0000125007	42.27	EUR	130	XPAR	00312991543EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:51:14	FR0000125007	42.275	EUR	125	XPAR	00312991645EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:51:14	FR0000125007	42.275	EUR	140	XPAR	00312991646EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:51:14	FR0000125007	42.275	EUR	25	XPAR	00312991647EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:51:14	FR0000125007	42.275	EUR	104	XPAR	00312991648EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:51:14	FR0000125007	42.275	EUR	130	XPAR	00312991649EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:51:14	FR0000125007	42.275	EUR	20	XPAR	00312991650EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:52:49	FR0000125007	42.3	EUR	75	XPAR	00312992069EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:52:56	FR0000125007	42.3	EUR	28	XPAR	00312992091EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:52:58	FR0000125007	42.3	EUR	125	XPAR	00312992113EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:53:04	FR0000125007	42.31	EUR	20	XPAR	00312992128EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:53:04	FR0000125007	42.31	EUR	69	XPAR	00312992129EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:53:13	FR0000125007	42.32	EUR	14	XPAR	00312992164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:53:13	FR0000125007	42.32	EUR	133	XPAR	00312992165EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:53:13	FR0000125007	42.32	EUR	125	XPAR	00312992166EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:53:13	FR0000125007	42.32	EUR	423	XPAR	00312992167EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:53:14	FR0000125007	42.32	EUR	113	CEUX	00312992170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:53:14	FR0000125007	42.32	EUR	424	CEUX	00312992171EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:53:14	FR0000125007	42.32	EUR	71	CEUX	00312992172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:54:57	FR0000125007	42.325	EUR	60	AQEU	00312992881EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:54:57	FR0000125007	42.325	EUR	58	AQEU	00312992882EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:54:57	FR0000125007	42.33	EUR	38	AQEU	00312992883EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:54:57	FR0000125007	42.32	EUR	125	XPAR	00312992884EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:54:57	FR0000125007	42.325	EUR	124	XPAR	00312992885EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:54:57	FR0000125007	42.33	EUR	100	XPAR	00312992886EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:54:57	FR0000125007	42.33	EUR	130	XPAR	00312992887EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:54:57	FR0000125007	42.33	EUR	110	XPAR	00312992888EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:54:57	FR0000125007	42.33	EUR	31	XPAR	00312992889EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:54:57	FR0000125007	42.33	EUR	26	XPAR	00312992890EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:55:16	FR0000125007	42.31	EUR	86	AQEU	00312993011EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:03	FR0000125007	42.33	EUR	98	CEUX	00312993212EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:03	FR0000125007	42.33	EUR	477	CEUX	00312993213EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:43	FR0000125007	42.34	EUR	26	TQEX	00312993392EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:43	FR0000125007	42.34	EUR	268	XPAR	00312993391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:57	FR0000125007	42.36	EUR	20	XPAR	00312993452EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:57	FR0000125007	42.36	EUR	100	XPAR	00312993453EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:57	FR0000125007	42.36	EUR	127	XPAR	00312993454EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:57	FR0000125007	42.36	EUR	20	XPAR	00312993455EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:57	FR0000125007	42.36	EUR	67	XPAR	00312993456EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:57	FR0000125007	42.36	EUR	91	XPAR	00312993457EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:57	FR0000125007	42.36	EUR	125	XPAR	00312993458EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:56:57	FR0000125007	42.36	EUR	7	XPAR	00312993459EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:57:14	FR0000125007	42.34	EUR	137	TQEX	00312993521EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:58:18	FR0000125007	42.355	EUR	162	CEUX	00312993729EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 14:58:18	FR0000125007	42.355	EUR	137	CEUX	00312993730EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FM										

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	24/06/2022 16:49:59	FR0000125007	43.155	EUR	125	AQEU	00313052792EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:50:09	FR0000125007	43.16	EUR	57	CEUX	00313052925EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:50:09	FR0000125007	43.16	EUR	8	CEUX	00313052926EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:50:31	FR0000125007	43.165	EUR	12	XPAP	00313053057EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:50:37	FR0000125007	43.17	EUR	200	CEUX	00313053125EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:50:37	FR0000125007	43.17	EUR	355	CEUX	00313053127EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:50:37	FR0000125007	43.165	EUR	844	XPAP	00313053119EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:51:03	FR0000125007	43.175	EUR	115	XPAP	00313053354EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:51:03	FR0000125007	43.175	EUR	44	XPAP	00313053355EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:51:03	FR0000125007	43.175	EUR	13	XPAP	00313053356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:51:22	FR0000125007	43.16	EUR	167	XPAP	00313053513EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:51:22	FR0000125007	43.16	EUR	22	XPAP	00313053517EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:51:59	FR0000125007	43.185	EUR	1	CEUX	00313053819EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:51:59	FR0000125007	43.18	EUR	232	XPAP	00313053820EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:51:59	FR0000125007	43.18	EUR	320	XPAP	00313053821EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:52:06	FR0000125007	43.185	EUR	334	CEUX	00313053898EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:52:06	FR0000125007	43.185	EUR	321	CEUX	00313053899EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:52:06	FR0000125007	43.185	EUR	98	XPAP	00313053900EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:52:46	FR0000125007	43.185	EUR	70	XPAP	00313054194EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:52:54	FR0000125007	43.185	EUR	688	XPAP	00313054195EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:53:18	FR0000125007	43.18	EUR	2	CEUX	00313054381EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:53:18	FR0000125007	43.18	EUR	57	CEUX	00313054382EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:53:18	FR0000125007	43.18	EUR	257	CEUX	00313054383EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:53:18	FR0000125007	43.18	EUR	79	CEUX	00313054384EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:53:18	FR0000125007	43.18	EUR	20	CEUX	00313054385EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:53:18	FR0000125007	43.18	EUR	91	CEUX	00313054387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:53:19	FR0000125007	43.18	EUR	146	CEUX	00313054388EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:53:48	FR0000125007	43.185	EUR	12	XPAP	00313054604EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:53:48	FR0000125007	43.185	EUR	20	XPAP	00313054607EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:34	FR0000125007	43.23	EUR	125	XPAP	00313054982EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43.265	EUR	125	XPAP	00313055164EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43.265	EUR	127	XPAP	00313055169EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43.265	EUR	127	XPAP	00313055170EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43.265	EUR	206	XPAP	00313055172EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43.265	EUR	65	XPAP	00313055173EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43.27	EUR	14	XPAP	00313055174EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43.27	EUR	127	XPAP	00313055176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43.27	EUR	156	XPAP	00313055178EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43.27	EUR	127	XPAP	00313055179EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43.27	EUR	106	XPAP	00313055180EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43.27	EUR	65	XPAP	00313055182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:49	FR0000125007	43.265	EUR	53	XPAP	00313055183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:57	FR0000125007	43.26	EUR	157	AQEU	00313055261EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:57	FR0000125007	43.265	EUR	243	CEUX	00313055254EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:57	FR0000125007	43.265	EUR	403	CEUX	00313055258EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:54:57	FR0000125007	43.26	EUR	135	TXEX	00313055259EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:55:08	FR0000125007	43.26	EUR	45	AQEU	00313055387EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:55:03	FR0000125007	43.25	EUR	768	XPAP	00313055814EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:55:03	FR0000125007	43.23	EUR	41	AQEU	00313055871EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:56:03	FR0000125007	43.235	EUR	201	CEUX	00313055865EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:56:19	FR0000125007	43.25	EUR	197	XPAP	00313056054EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:56:46	FR0000125007	43.295	EUR	22	CEUX	00313056318EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:56:52	FR0000125007	43.305	EUR	60	XPAP	00313056391EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:56:52	FR0000125007	43.305	EUR	498	XPAP	00313056393EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:57:06	FR0000125007	43.32	EUR	216	AQEU	00313056624EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:57:06	FR0000125007	43.32	EUR	656	CEUX	00313056618EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:57:50	FR0000125007	43.335	EUR	128	XPAP	00313056936EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:57:50	FR0000125007	43.335	EUR	189	XPAP	00313056938EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:57:50	FR0000125007	43.335	EUR	2	XPAP	00313056939EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:57:50	FR0000125007	43.335	EUR	14	XPAP	00313056940EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:57:50	FR0000125007	43.335	EUR	40	XPAP	00313056941EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:58:03	FR0000125007	43.34	EUR	179	XPAP	00313057041EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:58:03	FR0000125007	43.34	EUR	20	XPAP	00313057042EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:58:05	FR0000125007	43.34	EUR	10	XPAP	00313057061EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:58:05	FR0000125007	43.34	EUR	424	XPAP	00313057062EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:58:24	FR0000125007	43.335	EUR	678	CEUX	00313057176EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:58:25	FR0000125007	43.33	EUR	31	XPAP	00313057181EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:58:25	FR0000125007	43.33	EUR	68	XPAP	00313057182EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:58:25	FR0000125007	43.33	EUR	113	XPAP	00313057183EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:58:56	FR0000125007	43.325	EUR	545	XPAP	00313057356EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:59:20	FR0000125007	43.305	EUR	147	AQEU	00313057629EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:59:21	FR0000125007	43.305	EUR	68	AQEU	00313057630EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:59:44	FR0000125007	43.32	EUR	94	CEUX	00313057825EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:59:44	FR0000125007	43.32	EUR	13	CEUX	00313057830EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:59:52	FR0000125007	43.32	EUR	470	CEUX	00313057937EXPA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Exane SA	969500UP76J52A9OXU27	24/06/2022 16:59:56	FR0000125007	43.32	EUR				

